



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Outright Sale & Purchase of GOP Ijara Sukuk on Bai-Muajjal Basis

Amounts in Mlns.

| OMO Date | Deferred Payment Date | GIS-Issue | Type | Amount | Amount | Cut-Off Deferred Price |
|-----------------------|-----------------------|-----------|-------------------|---------|----------|---------------------------|
| | | | | Offered | Accepted | |
| October-2014 | | | | | | |
| 23-Oct-14 | 23-Apr-15 | GIS-09 | Outright Purchase | 3,000 | 3,000 | 108.3856 |
| 23-Oct-14 | 23-Oct-15 | GIS-09 | Outright Purchase | 42,575 | 3,175 | 113.5572 |
| 27-Oct-14 | 27-Apr-15 | GIS-09 | Outright Purchase | No Bids | No Bids | - |
| 27-Oct-14 | 27-Oct-15 | GIS-09 | Outright Purchase | 39,400 | 39,400 | 113.6023 |
| November-2014 | | | | | | |
| December-2014 | | | | | | |
| 17-Dec-14 | 17-Jun-15 | GIS-09 | Outright Purchase | No Bids | No Bids | - |
| 17-Dec-14 | 17-Dec-15 | GIS-09 | Outright Purchase | 31,500 | 24,500 | 114.6338 |
| 18-Dec-14 | 18-Jun-15 | GIS-10 | Outright Purchase | No Bids | No Bids | - |
| 18-Dec-14 | 18-Dec-15 | GIS-10 | Outright Purchase | 20,300 | 20,300 | 112.7149 |
| January-2015 | | | | | | |
| February-2015 | | | | | | |
| 3-Feb-15 | 3-Aug-15 | GIS-10 | Outright Purchase | No Bids | No Bids | - |
| 3-Feb-15 | 3-Feb-16 | GIS-10 | Outright Purchase | 16,100 | 4,000 | 112.9190 |
| 9-Feb-15 | 9-Aug-15 | GIS-11 | Outright Purchase | No Bids | No Bids | - |
| 9-Feb-15 | 9-Feb-16 | GIS-11 | Outright Purchase | 11,300 | 10,100 | 111.6646 |
| 10-Feb-15 | 10-Aug-15 | GIS-10 | Outright Purchase | No Bids | No Bids | - |
| 10-Feb-15 | 10-Feb-16 | GIS-10 | Outright Purchase | 12,100 | 11,100 | 113.1738 |
| 16-Feb-15 | 16-Aug-15 | GIS-12 | Outright Purchase | No Bids | No Bids | - |
| 16-Feb-15 | 16-Feb-16 | GIS-12 | Outright Purchase | 16,900 | 16,900 | 110.0736 |
| March-2015 | | | | | | |
| 24-Mar-15 | 24-Sep-15 | GIS-13 | Outright Purchase | 1,000 | 1,000 | 104.0962 |
| 24-Mar-15 | 24-Mar-16 | GIS-13 | Outright Purchase | 20,900 | 18,900 | 107.9716 |
| 25-Mar-15 | 25-Sep-15 | GIS-12 | Outright Purchase | 800 | Rejected | Rejected |
| 25-Mar-15 | 25-Mar-16 | GIS-12 | Outright Purchase | 16,600 | 16,600 | 110.6527 |
| 26-Mar-15 | 28-Sep-15 | GIS-11 | Outright Purchase | No Bids | No Bids | - |
| 26-Mar-15 | 28-Mar-16 | GIS-11 | Outright Purchase | 10,900 | 10,900 | 112.4220 |
| April-2015 | | | | - | - | |
| May-2015 | | | | - | - | |
| June-2015 | | | | - | - | |
| July-2015 | | | | - | - | |
| August-2015 | | | | - | - | |
| September-2015 | | | | - | - | |
| October-2015 | | | | - | - | |
| November-2015 | | | | | | |

Markets & Monetary Management Division

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