



Domestic Markets & Monetary Management Department

SBP Open Market Operations

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

(Amounts in PKR Million)

OMO Date	Deferred Payment Date	GIS-Issue	Type	Amount	Amount	Cut-Off
				Offered	Accepted	Deferred Price
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
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	114.6638
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
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
February-2016						
10-Feb-16	10-Aug-16	GIS-14	Outright Purchase	1,000	Rejected	-
10-Feb-16	10-Feb-17	GIS-14	Outright Purchase	29,174	21,474	108.3850
March-2016						
15-Mar-16	15-Sep-16	GIS-14	Outright Purchase	No Bids	No Bids	-
15-Mar-16	15-Mar-17	GIS-14	Outright Purchase	31,850	21,500	108.7474
June-2017						
21-Jun-17	21-Dec-17	GIS-15	Outright Purchase	7,550	7,150	104.8000
21-Jun-17	21-Jun-18	GIS-15	Outright Purchase	17,992	17,492	107.9323
22-Jun-17	22-Dec-17	GIS-15	Outright Purchase	No Bids	No Bids	-
22-Jun-17	22-Jun-18	GIS-15	Outright Purchase	No Bids	No Bids	-
February-2019						
7-Feb-19	7-Aug-19	GIS FRR-01	Outright Purchase	8,900	6,000	108.1738
7-Feb-19	7-Feb-20	GIS FRR-01	Outright Purchase	90,325	16,275	113.8290
8-Feb-19	8-Aug-19	GIS FRR-01	Outright Purchase	3,900	3,900	108.1913



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				Offered	Accepted	Deferred Price
8-Feb-19	7-Feb-20	GIS FRR-01	Outright Purchase	73,050	56,050	113.8288
March-2019						
12-Mar-19	12-Sep-19	GIS FRR-02	Outright Purchase	37,600	31,600	107.8009
12-Mar-19	11-Mar-20	GIS FRR-02	Outright Purchase	1,500	-	-
19-Mar-19	19-Sep-19	GIS FRR-02	Outright Purchase	6,550	500	107.9058
19-Mar-19	18-Mar-20	GIS FRR-02	Outright Purchase	2,300	2,300	113.3425
January-2020						
31-Jan-20	29-Jan-21	GIS FRR-03	Outright Purchase	44,850	14,400	109.7966
February-2020						
3-Feb-20	2-Feb-21	GIS FRR-03	Outright Purchase	22,450	4,650	109.7940

Markets & Monetary Management Division

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