



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>May-2008</b>									
24-May-08	Reverse Repo	3	36,150				23,450		11.61%
27-May-08	Reverse Repo	4	21,300				18,300		11.20%
31-May-08	Reverse Repo	7	6,100				Bids Rejected		
<b>June-2008</b>									
<b>July-2008</b>									
<b>August-2008</b>									
12-Aug-08	Reverse Repo	4	20,600				18,600		12.25%
16-Aug-08	Reverse Repo	3	28,550				13,700		12.41%
19-Aug-08	Reverse Repo	4	34,350				25,950		12.45%
23-Aug-08	Reverse Repo	7	33,500				19,950		12.45%
<b>September-2008</b>									
5-Sep-08	Reverse Repo	8	24,175				22,375		12.25%
8-Sep-08	Reverse Repo	5	14,360				13,360		12.25%
13-Sep-08	Reverse Repo	7	34,150				21,350		12.30%
20-Sep-08	Reverse Repo	7	45,700				2,000		12.61%
22-Sep-08	Reverse Repo	5	43,970				36,470		12.61%
23-Sep-08	Reverse Repo	4	13,500				10,500		12.61%
27-Sep-08	Reverse Repo	9	40,150				37,650		12.40%
30-Sep-08	Reverse Repo	6	43,230				32,730		12.61%
<b>October-2008</b>									
6-Oct-08	Reverse Repo	7	54,400				53,900		12.52%
13-Oct-08	Reverse Repo	5	38,775				35,375		12.00%
14-Oct-08	Reverse Repo	4	6,675				3,675		12.00%
15-Oct-08	Reverse Repo	3	18,250				18,250		12.00%
18-Oct-08	Reverse Repo	7	12,450				2,700		12.10%
18-Oct-08	Reverse Repo	14	10,748				2,748		12.15%
20-Oct-08	Reverse Repo	5	24,630				24,430		12.00%
20-Oct-08	Reverse Repo	12	11,150				11,150		12.25%
25-Oct-08	Reverse Repo	7	16,700				14,700		12.00%
27-Oct-08	Reverse Repo	5	21,000				20,400		12.00%
<b>November-2008</b>									
1-Nov-08	Reverse Repo	2	39,878				39,378		12.00%
<b>December-2008</b>									
20-Dec-08	Reverse Repo	4	15,925				11,225		12.75%
<b>March-2009</b>									
28-Mar-09	Reverse Repo	4	23,700				9,000		12.85%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
31-Mar-09	Reverse Repo	4	61,400				51,000		13.50%
<b>April-2009</b>									
4-Apr-09	Reverse Repo	2	39,750				23,550		12.85%
6-Apr-09	Reverse Repo	5	58,300				54,300		13.00%
11-Apr-09	Reverse Repo	7	68,030				43,030		13.01%
18-Apr-09	Reverse Repo	7	61,400				56,200		12.85%
25-Apr-09	Reverse Repo	4	50,250				32,750		12.50%
28-Apr-09	Reverse Repo	4	53,570				30,200		12.76%
29-Apr-09	Reverse Repo	3	47,100				36,800		12.80%
2-May-09	Reverse Repo	7	66,144				41,600		12.81%
9-May-09	Reverse Repo	7	54,070				43,570		12.81%
11-May-09	Reverse Repo	5	25,300				12,000		12.86%
16-May-09	Reverse Repo	7	80,880				50,030		12.88%
23-May-09	Reverse Repo	7	59,350				40,050		12.90%
29-May-09	Reverse Repo	8	26,250				21,400		12.94%
30-May-09	Reverse Repo	7	30,550				29,050		12.87%
<b>June-2009</b>									
6-Jun-09	Reverse Repo	7	29,600				28,300		12.83%
18-Jun-09	Reverse Repo	2	83,500				81,500		12.97%
20-Jun-09	Reverse Repo	7	73,200				55,200		12.98%
<b>July-2009</b>									
17-Jul-09	Reverse Repo	3	16,600				15,600		12.45%
20-Jul-09	Reverse Repo	5	16,700				5,000		12.51%
22-Jul-09	Reverse Repo	3	33,200				18,400		12.61%
30-Jul-09	Reverse Repo	2	36,100				11,000		12.63%
<b>August-2009</b>									
4-Aug-09	Reverse Repo	3	32,500				23,500		12.53%
7-Aug-09	Reverse Repo	1	38,400				28,700		13.01%
8-Aug-09	Reverse Repo	7	53,050				20,000		12.63%
13-Aug-09	Reverse Repo	2	18,000				10,000		12.55%
15-Aug-09	Reverse Repo	3	50,700				31,600		12.61%
17-Aug-09	Reverse Repo	5	31,850				13,850		12.15%
18-Aug-09	Reverse Repo	4	73,600				45,150		12.17%
22-Aug-09	Reverse Repo	7	43,300				39,550		12.11%
25-Aug-09	Reverse Repo	4	21,375				16,575		12.20%
29-Aug-09	Reverse Repo	7	43,700				22,000		12.20%
<b>September-2009</b>									



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
1-Sep-09	Reverse Repo	4	46,400				16,550		12.26%
5-Sep-09	Reverse Repo	7	72,950				37,500		12.26%
12-Sep-09	Reverse Repo	7	36,850				36,850		12.20%
19-Sep-09	Reverse Repo	7	35,450				34,950		12.20%
19-Sep-09	Reverse Repo	14	43,750				39,750		12.25%
26-Sep-09	Reverse Repo	7	40,900				40,400		12.13%
<b>October-2009</b>									
1-Oct-09	Reverse Repo	9	74,900				43,700		12.26%
1-Oct-09	Reverse Repo	2	17,500				16,500		12.27%
3-Oct-09	Reverse Repo	7	72,500				60,400		12.21%
10-Oct-09	Reverse Repo	7	115,400				90,050		12.23%
17-Oct-09	Reverse Repo	7	127,350				107,000		12.25%
22-Oct-09	Reverse Repo	2	39,450				16,500		12.41%
24-Oct-09	Reverse Repo	7	123,000				110,800		12.27%
31-Oct-09	Reverse Repo	7	101,750				101,750		12.17%
<b>November-2009</b>									
7-Nov-09	Reverse Repo	7	85,400				85,400		12.13%
10-Nov-09	Reverse Repo	4	25,800				19,600		12.17%
14-Nov-09	Reverse Repo	7	125,100				106,500		12.20%
17-Nov-09	Reverse Repo	4	29,950				21,000		12.31%
19-Nov-09	Reverse Repo	2	28,900				22,000		12.36%
21-Nov-09	Reverse Repo	10	150,150				145,650		12.20%
26-Nov-09	Reverse Repo	9	23,500				15,000		11.90%
<b>December-2009</b>									
1-Dec-09	Reverse Repo	4	155,900				151,700		11.90%
5-Dec-09	Reverse Repo	7	147,800				147,800		11.86%
12-Dec-09	Reverse Repo	7	122,650				119,150		11.85%
19-Dec-09	Reverse Repo	7	140,050				120,000		11.90%
26-Dec-09	Reverse Repo	7	115,500				110,150		11.91%
<b>January-2010</b>									
2-Jan-10	Reverse Repo	7	124,500				120,250		11.92%
9-Jan-10	Reverse Repo	7	98,550				92,550		11.88%
12-Jan-10	Reverse Repo	4	27,750				18,650		11.92%
16-Jan-10	Reverse Repo	7	126,200				105,000		11.90%
20-Jan-10	Reverse Repo	3	54,850				35,000		11.99%
23-Jan-10	Reverse Repo	7	101,000				94,000		11.91%
30-Jan-10	Reverse Repo	7	106,350				87,700		11.94%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>February-2010</b>									
6-Feb-10	Reverse Repo	7	94,100				91,600		11.92%
11-Feb-10	Reverse Repo	2	69,700				23,000		12.04%
13-Feb-10	Reverse Repo	7	136,500				107,950		11.97%
20-Feb-10	Reverse Repo	9	129,400				94,000		12.03%
<b>March-2010</b>									
1-Mar-10	Reverse Repo	5	100,350				96,350		11.99%
6-Mar-10	Reverse Repo	7	56,800				51,800		11.98%
8-Mar-10	Reverse Repo	5	17,150				10,150		11.99%
10-Mar-10	Reverse Repo	3	38,700				22,700		12.04%
13-Mar-10	Reverse Repo	7	102,700				60,050		12.04%
20-Mar-10	Reverse Repo	7	102,350				62,150		12.08%
27-Mar-10	Reverse Repo	7	83,600				62,000		12.06%
<b>April-2010</b>									
3-Apr-10	Reverse Repo	7	57,000				53,950		11.99%
10-Apr-10	Reverse Repo	7	49,200				22,000		11.99%
17-Apr-10	Reverse Repo	9	61,250				39,450		12.03%
26-Apr-10	Reverse Repo	7	38,300				24,000		12.01%
<b>June-2010</b>									
1-Jun-10	Reverse Repo	3	21,250				17,950		11.99%
14-Jun-10	Reverse Repo	4	29,650				15,000		12.00%
18-Jun-10	Reverse Repo	7	78,150				62,950		12.04%
25-Jun-10	Reverse Repo	7	41,000				33,200		12.05%
<b>July-2010</b>									
7-Jul-10	Reverse Repo	2	21,600				13,500		11.92%
16-Jul-10	Reverse Repo	7	22,700				8,000		12.03%
23-Jul-10	Reverse Repo	7	33,900				12,200		12.05%
29-Jul-10	Reverse Repo	4	42,350				41,350		12.05%
<b>August-2010</b>									
4-Aug-10	Reverse Repo	2	62,200				33,100		12.54%
6-Aug-10	Reverse Repo	7	42,000				10,900		12.49%
13-Aug-10	Reverse Repo	7	33,650				22,150		12.50%
17-Aug-10	Reverse Repo	3	14,700				11,500		12.38%
20-Aug-10	Reverse Repo	7	5,500				5,500		12.25%
20-Aug-10	Reverse Repo	14	14,200				12,200		12.23%
23-Aug-10	Reverse Repo	4	5,000				Rejected		-
23-Aug-10	Reverse Repo	11	6,450				1,950		12.23%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
24-Aug-10	Reverse Repo	10	22,650				20,450		12.19%
27-Aug-10	Reverse Repo	7	47,350				14,650		12.28%
31-Aug-10	Reverse Repo	3	35,650				32,650		12.20%
<b>September-2010</b>									
1-Sep-10	Reverse Repo	2	28,900				25,100		12.25%
3-Sep-10	Reverse Repo	14	74,700				74,300		12.19%
6-Sep-10	Reverse Repo	11	23,350				19,850		12.20%
9-Sep-10	Reverse Repo	8	15,850				10,050		12.20%
17-Sep-10	Reverse Repo	7	59,250				58,450		12.15%
24-Sep-10	Reverse Repo	7	13,950				8,350		12.00%
<b>October-2010</b>									
19-Oct-10	Reverse Repo	3	29,500				27,000		12.20%
28-Oct-10	Reverse Repo	7	26,450				9,850		12.27%
<b>November-2010</b>									
5-Nov-10	Reverse Repo	7	20,400				9,700		12.27%
15-Nov-10	Reverse Repo	7	59,350				57,850		12.22%
<b>December-2010</b>									
21-Dec-10	Reverse Repo	6	22,050				6,200		12.65%
28-Dec-10	Reverse Repo	6	38,550				27,900		12.71%
<b>January-2011</b>									
6-Jan-11	Reverse Repo	8	45,600				32,600		12.81%
15-Jan-11	Reverse Repo	6	33,700				19,950		12.82%
17-Jan-11	Reverse Repo	4	42,500				33,850		12.85%
21-Jan-11	Reverse Repo	7	28,250				5,950		12.85%
22-Jan-11	Reverse Repo	6	16,600				8,000		12.87%
25-Jan-11	Reverse Repo	3	9,700				6,500		12.83%
<b>February-2011</b>									
11-Feb-11	Reverse Repo	7	16,950				8,750		12.85%
12-Feb-11	Reverse Repo	6	19,350				13,550		12.85%
18-Feb-11	Reverse Repo	7	54,500				48,300		12.87%
25-Feb-11	Reverse Repo	7	59,550				48,800		12.88%
<b>March-2011</b>									
4-Mar-11	Reverse Repo	7	35,450				28,450		12.89%
7-Mar-11	Reverse Repo	4	21,650				10,950		12.91%
11-Mar-11	Reverse Repo	7	55,150				39,900		12.92%
14-Mar-11	Reverse Repo	4	23,050				23,050		12.92%
18-Mar-11	Reverse Repo	7	95,850				46,500		12.96%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
25-Mar-11	Reverse Repo	7	120,800				47,000		13.06%
28-Mar-11	Reverse Repo	4	53,750				35,000		13.09%
<b>April-2011</b>									
1-Apr-11	Reverse Repo	7	108,250				62,950		13.16%
8-Apr-11	Reverse Repo	7	79,600				32,500		13.21%
15-Apr-11	Reverse Repo	7	20,250				1,300		13.16%
<b>May-2011</b>									
17-May-11	Reverse Repo	3	43,400				22,650		13.22%
20-May-11	Reverse Repo	7	61,850				34,000		13.25%
27-May-11	Reverse Repo	7	61,150				26,550		13.31%
<b>June-2011</b>									
17-Jun-11	Reverse Repo	7	28,050				26,050		13.24%
24-Jun-11	Reverse Repo	8	37,800				15,000		13.27%
<b>July-2011</b>									
2-Jul-11	Reverse Repo	6	34,250				26,000		13.22%
8-Jul-11	Reverse Repo	7	85,550				54,950		13.27%
15-Jul-11	Reverse Repo	7	119,100				100,000		13.34%
19-Jul-11	Reverse Repo	3	49,350				22,500		13.55%
22-Jul-11	Reverse Repo	7	157,350				90,000		13.45%
29-Jul-11	Reverse Repo	4	140,750				115,000		13.59%
<b>August-2011</b>									
3-Aug-11	Reverse Repo	2	133,550				85,000		13.20%
5-Aug-11	Reverse Repo	7	95,200				86,750		13.19%
12-Aug-11	Reverse Repo	7	142,250				132,250		13.15%
15-Aug-11	Reverse Repo	4	60,900				30,050		13.23%
19-Aug-11	Reverse Repo	7	57,500				56,500		13.16%
19-Aug-11	Reverse Repo	17	126,400				126,350		13.16%
26-Aug-11	Reverse Repo	10	149,850				123,450		13.20%
<b>September-2011</b>									
5-Sep-11	Reverse Repo	4	50,800				49,800		13.16%
5-Sep-11	Reverse Repo	11	187,550				179,650		13.18%
9-Sep-11	Reverse Repo	7	51,400				30,000		13.20%
16-Sep-11	Reverse Repo	7	249,900				244,400		13.20%
23-Sep-11	Reverse Repo	7	302,500				267,000		13.22%
30-Sep-11	Reverse Repo	7	346,650				254,250		13.26%
<b>October-2011</b>									
4-Oct-11	Reverse Repo	3	86,900				40,000		13.35%



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### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
7-Oct-11	Reverse Repo	7	279,750				264,250		13.15%
14-Oct-11	Reverse Repo	7	337,650				327,150		11.66%
21-Oct-11	Reverse Repo	7	234,650				210,650		11.50%
28-Oct-11	Reverse Repo	7	221,600				216,600		11.47%
<b>November-2011</b>									
4-Nov-11	Reverse Repo	7	359,550				338,700		11.52%
11-Nov-11	Reverse Repo	7	370,650				360,000		11.54%
18-Nov-11	Reverse Repo	7	342,750				342,750		11.52%
25-Nov-11	Reverse Repo	7	363,600				340,000		11.56%
<b>December-2011</b>									
2-Dec-11	Reverse Repo	7	373,500				329,000		11.59%
9-Dec-11	Reverse Repo	7	373,250				360,000		11.61%
16-Dec-11	Reverse Repo	7	258,100				245,600		11.59%
23-Dec-11	Reverse Repo	7	238,050				238,050		11.55%
26-Dec-11	Reverse Repo	4	20,800				22,300		11.55%
27-Dec-11	Reverse Repo	3	6,000				Rejected		-
27-Dec-11	Reverse Repo	10	49,000				49,000		11.57%
30-Dec-11	Reverse Repo	7	223,200				174,950		11.62%
<b>January-2012</b>									
6-Jan-12	Reverse Repo	7	176,050				175,050		11.53%
9-Jan-12	Reverse Repo	4	3,000				1,500		11.53%
9-Jan-12	Reverse Repo	11	16,500				16,500		11.54%
10-Jan-12	Reverse Repo	3	21,300				20,300		11.55%
10-Jan-12	Reverse Repo	10	44,200				21,100		11.55%
13-Jan-12	Reverse Repo	7	253,100				218,100		11.58%
20-Jan-12	Reverse Repo	7	274,050				242,450		11.58%
27-Jan-12	Reverse Repo	7	275,150				274,150		11.52%
<b>February-2012</b>									
3-Feb-12	Reverse Repo	7	270,650				270,650		11.53%
7-Feb-12	Reverse Repo	3	45,000				37,000		11.55%
10-Feb-12	Reverse Repo	7	326,500				326,500		11.55%
17-Feb-12	Reverse Repo	7	353,100				342,000		11.55%
24-Feb-12	Reverse Repo	7	269,250				268,250		11.54%
<b>March-2012</b>									
2-Mar-12	Reverse Repo	7	285,050				283,050		11.55%
9-Mar-12	Reverse Repo	7	346,250				346,250		11.55%
16-Mar-12	Reverse Repo	10	320,450				320,450		11.55%



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### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
20-Mar-12	Reverse Repo	6	49,700				38,100		11.58%
26-Mar-12	Reverse Repo	7	232,050				223,050		11.55%
<b>April-2012</b>									
2-Apr-12	Reverse Repo	4	284,100				242,500		11.55%
6-Apr-12	Reverse Repo	7	227,800				222,800		11.55%
13-Apr-12	Reverse Repo	7	234,550				200,000		11.55%
20-Apr-12	Reverse Repo	7	213,400				140,100		11.57%
27-Apr-12	Reverse Repo	7	177,350				130,000		11.57%
<b>May-2012</b>									
4-May-12	Reverse Repo	7	121,850				116,350		11.58%
11-May-12	Reverse Repo	7	111,350				111,350		11.55%
18-May-12	Reverse Repo	7	235,750				169,550		11.59%
21-May-12	Reverse Repo	4	54,200				27,450		11.60%
25-May-12	Reverse Repo	7	186,550				155,000		11.60%
<b>June-2012</b>									
1-Jun-12	Reverse Repo	7	152,200				125,000		11.60%
8-Jun-12	Reverse Repo	7	197,450				167,950		11.61%
15-Jun-12	Reverse Repo	7	174,200				119,500		11.63%
19-Jun-12	Reverse Repo	3	61,700				32,000		11.70%
22-Jun-12	Reverse Repo	7	92,200				35,000		11.66%
22-Jun-12	Reverse Repo	14	79,900				79,900		11.67%
<b>July-2012</b>									
6-Jul-12	Reverse Repo	7	98,650				95,400		11.60%
9-Jul-12	Reverse Repo	4	41,050				39,650		11.61%
13-Jul-12	Reverse Repo	7	263,050				212,500		11.64%
20-Jul-12	Reverse Repo	7	315,900				292,000		11.66%
27-Jul-12	Reverse Repo	7	448,550				419,050		11.68%
<b>August-2012</b>									
3-Aug-12	Reverse Repo	7	417,250				390,150		11.69%
7-Aug-12	Reverse Repo	3	38,750				32,750		11.70%
10-Aug-12	Reverse Repo	7	416,100				416,100		11.50%
13-Aug-12	Reverse Repo	4	48,500				48,500		10.05%
15-Aug-12	Reverse Repo	2	24,250				24,250		10.10%
15-Aug-12	Reverse Repo	9	51,300				51,300		10.09%
17-Aug-12	Reverse Repo	7	285,400				285,400		9.95%
17-Aug-12	Reverse Repo	14	200,150				200,150		10.10%
24-Aug-12	Reverse Repo	7	261,650				261,650		9.91%





## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
31-Aug-12	Reverse Repo	7	411,850				379,850		9.89%
<b>September-2012</b>									
7-Sep-12	Reverse Repo	7	446,250				446,250		9.82%
14-Sep-12	Reverse Repo	7	476,100				476,100		9.77%
24-Sep-12	Reverse Repo	4	561,700				561,700		9.71%
28-Sep-12	Reverse Repo	7	621,000				611,500		9.66%
<b>October-2012</b>									
5-Oct-12	Reverse Repo	7	512,250				487,150		9.50%
8-Oct-12	Reverse Repo	4	90,300				87,300		9.20%
9-Oct-12	Reverse Repo	3	19,500				12,500		9.10%
12-Oct-12	Reverse Repo	7	603,250				603,250		9.01%
19-Oct-12	Reverse Repo	11	652,250				527,450		9.01%
23-Oct-12	Reverse Repo	7	147,000				146,000		9.01%
30-Oct-12	Reverse Repo	3	646,400				641,400		9.01%
<b>November-2012</b>									
2-Nov-12	Reverse Repo	10	530,800				520,900		9.01%
12-Nov-12	Reverse Repo	4	479,400				475,900		9.01%
16-Nov-12	Reverse Repo	7	547,200				546,400		9.01%
23-Nov-12	Reverse Repo	7	555,850				545,000		9.01%
30-Nov-12	Reverse Repo	7	569,550				545,000		9.01%
<b>December-2012</b>									
7-Dec-12	Reverse Repo	7	550,750				547,250		9.01%
14-Dec-12	Reverse Repo	7	635,850				615,000		9.01%
21-Dec-12	Reverse Repo	7	652,250				496,450		8.75%
24-Dec-12	Reverse Repo	4	149,000				130,000		8.77%
28-Dec-12	Reverse Repo	7	618,200				615,700		8.77%
<b>January-2013</b>									
4-Jan-13	Reverse Repo	7	543,500				541,000		8.75%
11-Jan-13	Reverse Repo	7	672,650				642,650		8.76%
18-Jan-13	Reverse Repo	10	649,600				605,600		8.77%
28-Jan-13	Reverse Repo	4	726,350				690,900		8.79%
<b>February-2013</b>									
1-Feb-13	Reverse Repo	7	624,850				588,850		8.78%
8-Feb-13	Reverse Repo	7	619,650				600,050		8.78%
15-Feb-13	Reverse Repo	7	606,200				582,700		8.83%
22-Feb-13	Reverse Repo	7	507,300				460,000		8.86%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>March-2013</b>									
1-Mar-13	Reverse Repo	7	498,900				432,800		8.90%
8-Mar-13	Reverse Repo	7	531,450				489,950		8.93%
15-Mar-13	Reverse Repo	7	478,700				445,000		8.95%
22-Mar-13	Reverse Repo	7	485,700				444,700		8.98%
29-Mar-13	Reverse Repo	7	603,250				510,000		9.01%
<b>April-2013</b>									
5-Apr-13	Reverse Repo	7	627,950				500,150		9.05%
12-Apr-13	Reverse Repo	7	585,300				500,000		9.11%
19-Apr-13	Reverse Repo	7	430,900				379,950		9.17%
26-Apr-13	Reverse Repo	7	461,600				385,000		9.20%
<b>May-2013</b>									
3-May-13	Reverse Repo	7	255,950				220,000		9.26%
10-May-13	Reverse Repo	7	257,700				250,700		9.25%
17-May-13	Reverse Repo	7	439,450				324,950		9.30%
24-May-13	Reverse Repo	7	497,700				355,100		9.40%
31-May-13	Reverse Repo	7	457,300				335,000		9.48%
<b>June-2013</b>									
7-Jun-13	Reverse Repo	7	412,950				352,800		9.52%
14-Jun-13	Reverse Repo	7	468,700				375,000		9.58%
21-Jun-13	Reverse Repo	7	401,150				391,150		9.58%
28-Jun-13	Reverse Repo	7	280,100				207,600		8.99%
<b>July-2013</b>									
5-Jul-13	Reverse Repo	7	263,600				223,100		8.96%
12-Jul-13	Reverse Repo	7	253,600				248,600		8.95%
19-Jul-13	Reverse Repo	7	177,600				159,600		8.95%
<b>August-2013</b>									
<b>September-2013</b>									
<b>October-2013</b>									
11-Oct-13	Reverse Repo	7	72,450				61,450		9.11%
22-Oct-13	Reverse Repo	3	117,000				74,800		9.20%
<b>November-2013</b>									
29-Nov-13	Reverse Repo	7	234,250				121,500		9.85%
<b>December-2013</b>									
6-Dec-13	Reverse Repo	7	158,650				105,000		9.91%
13-Dec-13	Reverse Repo	7	72,900				29,950		9.95%
20-Dec-13	Reverse Repo	7	90,000				40,100		9.99%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
27-Dec-13	Reverse Repo	7	76,050				66,050		9.99%
<b>January-2014</b>									
3-Jan-14	Reverse Repo	7	42,300				32,300		9.95%
10-Jan-14	Reverse Repo	7	58,500				22,900		9.99%
24-Jan-14	Reverse Repo	7	94,300				32,800		10.00%
31-Jan-14	Reverse Repo	7	264,400				174,950		10.05%
<b>February-2014</b>									
7-Feb-14	Reverse Repo	7	150,450				139,450		10.08%
14-Feb-14	Reverse Repo	7	63,000				63,000		9.90%
27-Feb-14	Reverse Repo	8	145,650				145,650		9.78%
<b>March-2014</b>									
3-Mar-14	Reverse Repo	4	198,600				183,100		9.90%
7-Mar-14	Reverse Repo	7	96,950				42,650		9.96%
17-Mar-14	Reverse Repo	4	53,800				44,300		9.96%
28-Mar-14	Reverse Repo	7	511,250				250,000		10.10%
<b>April-2014</b>									
1-Apr-14	Reverse Repo	3	143,500				83,500		10.11%
4-Apr-14	Reverse Repo	7	360,300				308,150		10.15%
11-Apr-14	Reverse Repo	7	314,950				308,750		10.15%
25-Apr-14	Reverse Repo	7	333,250				333,250		10.00%
<b>May-2014</b>									
2-May-14	Reverse Repo	7	421,100				405,600		9.99%
9-May-14	Reverse Repo	7	318,500				292,000		10.00%
16-May-14	Reverse Repo	7	192,850				128,300		10.03%
23-May-14	Reverse Repo	7	498,200				414,000		10.11%
26-May-14	Reverse Repo	4	95,150				92,650		10.00%
30-May-14	Reverse Repo	7	115,900				98,900		10.04%
<b>June-2014</b>									
6-Jun-14	Reverse Repo	7	64,700				64,700		9.90%
9-Jun-14	Reverse Repo	4	29,500				17,500		9.91%
20-Jun-14	Reverse Repo	7	118,500				117,200		9.90%
<b>July-2014</b>									
8-Jul-14	Reverse Repo	3	56,200				26,200		9.91%
11-Jul-14	Reverse Repo	7	113,750				106,300		9.93%
18-Jul-14	Reverse Repo	7	146,550				146,050		9.91%
28-Jul-14	Reverse Repo	11	64,100				64,100		9.92%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>August-2014</b>									
4-Aug-14	Reverse Repo	4	21,600				18,600		9.93%
8-Aug-14	Reverse Repo	7	59,000				59,000		9.93%
15-Aug-14	Reverse Repo	7	115,300				85,950		9.97%
29-Aug-14	Reverse Repo	7	24,700				19,700		9.93%
<b>September-2014</b>									
5-Sep-14	Reverse Repo	7	75,900				70,900		9.96%
12-Sep-14	Reverse Repo	7	160,400				111,700		10.00%
19-Sep-14	Reverse Repo	7	175,050				137,300		10.10%
26-Sep-14	Reverse Repo	4	94,800				94,800		9.82%
<b>October-2014</b>									
1-Oct-14	Reverse Repo	9	128,700				122,200		9.96%
3-Oct-14	Reverse Repo	7	25,300				15,300		9.96%
10-Oct-14	Reverse Repo	7	150,050				150,050		9.96%
17-Oct-14	Reverse Repo	7	124,800				124,300		9.96%
24-Oct-14	Reverse Repo	7	68,500				68,500		9.90%
28-Oct-14	Reverse Repo	10	41,500				29,000		9.90%
31-Oct-14	Reverse Repo	7	94,900				94,400		9.90%
<b>November-2014</b>									
7-Nov-14	Reverse Repo	7	147,900				147,900		9.85%
14-Nov-14	Reverse Repo	7	293,800				286,800		9.86%
21-Nov-14	Reverse Repo	7	383,500				383,500		9.31%
28-Nov-14	Reverse Repo	7	358,350				342,850		9.37%
<b>December-2014</b>									
1-Dec-14	Reverse Repo	4	98,650				88,650		9.40%
5-Dec-14	Reverse Repo	7	398,775				393,775		9.31%
12-Dec-14	Reverse Repo	7	407,050				375,000		9.37%
19-Dec-14	Reverse Repo	7	586,850				586,850		9.31%
22-Dec-14	Reverse Repo	4	83,500				79,500		9.28%
26-Dec-14	Reverse Repo	5	586,450				586,450		9.32%
29-Dec-14	Reverse Repo	2	37,500				37,500		9.25%
<b>January-2015</b>									
2-Jan-15	Reverse Repo	7	513,100				513,100		9.30%
9-Jan-15	Reverse Repo	10	694,150				689,150		9.30%
19-Jan-15	Reverse Repo	4	526,650				526,650		9.30%
23-Jan-15	Reverse Repo	7	496,950				459,150		9.30%
26-Jan-15	Reverse Repo	4	74,750				66,750		8.30%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
29-Jan-15	Reverse Repo	1	142,600				142,600		8.30%
30-Jan-15	Reverse Repo	7	610,000				610,000		8.28%
<b>February-2015</b>									
6-Feb-15	Reverse Repo	7	631,450				631,450		8.28%
9-Feb-15	Reverse Repo	4	43,700				43,700		8.25%
13-Feb-15	Reverse Repo	7	623,100				623,100		8.15%
16-Feb-15	Reverse Repo	4	36,000				25,000		8.00%
17-Feb-15	Reverse Repo	3	65,000				44,500		8.00%
20-Feb-15	Reverse Repo	7	732,550				722,550		8.00%
24-Feb-15	Reverse Repo	3	57,400				45,400		8.00%
27-Feb-15	Reverse Repo	7	726,500				715,000		8.00%
<b>March-2015</b>									
3-Mar-15	Reverse Repo	3	53,000				50,000		8.00%
6-Mar-15	Reverse Repo	7	781,150				773,150		8.00%
10-Mar-15	Reverse Repo	3	23,700				23,200		8.00%
12-Mar-15	Reverse Repo	1	37,700				37,700		8.00%
13-Mar-15	Reverse Repo	7	772,950				772,950		8.00%
16-Mar-15	Reverse Repo	4	21,000				21,000		7.99%
20-Mar-15	Reverse Repo	7	872,000				842,500		8.00%
24-Mar-15	Reverse Repo	3	40,800				32,300		7.50%
26-Mar-15	Reverse Repo	1	73,850				71,850		7.50%
27-Mar-15	Reverse Repo	4	947,550				947,550		7.48%
31-Mar-15	Reverse Repo	3	860,900				718,400		7.51%
<b>April-2015</b>									
1-Apr-15	Reverse Repo	2	247,300				132,300		7.51%
3-Apr-15	Reverse Repo	7	982,500				967,000		7.51%
10-Apr-15	Reverse Repo	7	955,000				950,000		7.50%
17-Apr-15	Reverse Repo	7	904,100				897,100		7.51%
20-Apr-15	Reverse Repo	4	141,400				132,200		7.52%
24-Apr-15	Reverse Repo	10	1,019,400				975,000		7.51%
<b>May-2015</b>									
4-May-15	Reverse Repo	4	720,900				715,900		7.51%
7-May-15	Reverse Repo	1	58,250				58,250		7.52%
8-May-15	Reverse Repo	7	809,900				794,900		7.51%
15-May-15	Reverse Repo	7	546,950				543,950		7.49%
21-May-15	Reverse Repo	1	95,500				95,500		7.51%
22-May-15	Reverse Repo	7	601,850				586,850		7.49%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
25-May-15	Reverse Repo	4	54,600				50,600		6.50%
29-May-15	Reverse Repo	7	621,450				616,450		6.50%
<b>June-2015</b>									
5-Jun-15	Reverse Repo	7	534,800				534,800		6.50%
12-Jun-15	Reverse Repo	10	623,350				623,350		6.50%
18-Jun-15	Reverse Repo	4	29,950				20,950		6.51%
22-Jun-15	Reverse Repo	4	660,000				660,000		6.50%
26-Jun-15	Reverse Repo	4	43,000				43,000		6.50%
26-Jun-15	Reverse Repo	7	624,800				624,800		6.51%
<b>July-2015</b>									
2-Jul-15	Reverse Repo	1	359,900				359,900		6.50%
3-Jul-15	Reverse Repo	7	821,750				821,750		6.50%
10-Jul-15	Reverse Repo	10	1,058,850				1,048,850		6.50%
16-Jul-15	Reverse Repo	6	114,000				114,000		6.50%
27-Jul-15	Reverse Repo	7	907,000				870,000		6.50%
30-Jul-15	Reverse Repo	1	160,000				136,000		6.51%
31-Jul-15	Reverse Repo	7	913,550				850,000		6.51%
<b>August-2015</b>									
4-Aug-15	Reverse Repo	3	70,500				70,500		6.51%
7-Aug-15	Reverse Repo	10	1,091,200				1,091,200		6.52%
13-Aug-15	Reverse Repo	4	77,200				60,000		6.52%
17-Aug-15	Reverse Repo	4	1,141,800				1,141,800		6.50%
21-Aug-15	Reverse Repo	7	1,136,400				1,115,000		6.51%
28-Aug-15	Reverse Repo	7	1,120,200				1,075,000		6.51%
<b>September-2015</b>									
1-Sep-15	Reverse Repo	3	98,000				50,050		6.52%
3-Sep-15	Reverse Repo	8	178,300				133,300		6.53%
4-Sep-15	Reverse Repo	7	1,027,200				1,027,200		6.52%
10-Sep-15	Reverse Repo	8	180,700				169,700		6.53%
11-Sep-15	Reverse Repo	7	1,093,600				1,088,600		6.53%
14-Sep-15	Reverse Repo	4	71,900				61,900		6.01%
18-Sep-15	Reverse Repo	10	1,289,800				1,289,800		6.02%
28-Sep-15	Reverse Repo	2	1,374,000				1,374,000		6.00%
30-Sep-15	Reverse Repo	2	1,289,300				623,800		6.07%
<b>October-2015</b>									
1-Oct-15	Reverse Repo	8	710,000				500,000		6.03%
2-Oct-15	Reverse Repo	7	791,200				704,700		6.04%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
8-Oct-15	Reverse Repo	1	263,350				261,350		6.04%
9-Oct-15	Reverse Repo	7	1,341,550				1,341,550		6.02%
16-Oct-15	Reverse Repo	10	1,344,050				1,322,550		6.04%
20-Oct-15	Reverse Repo	6	77,300				50,050		6.05%
26-Oct-15	Reverse Repo	4	1,323,450				1,280,000		6.03%
30-Oct-15	Reverse Repo	7	1,207,900				1,207,900		6.04%
<b>November-2015</b>									
5-Nov-15	Reverse Repo	1	18,000				18,000		6.05%
6-Nov-15	Reverse Repo	7	1,243,100				1,233,100		6.04%
13-Nov-15	Reverse Repo	7	1,341,750				1,336,250		6.05%
19-Nov-15	Reverse Repo	1	131,500				131,500		6.05%
20-Nov-15	Reverse Repo	7	1,383,700				1,349,950		6.05%
27-Nov-15	Reverse Repo	7	1,314,400				1,250,050		6.06%
<b>December-2015</b>									
1-Dec-15	Reverse Repo	3	68,500				54,000		6.06%
4-Dec-15	Reverse Repo	7	1,285,500				1,199,950		6.06%
11-Dec-15	Reverse Repo	7	1,302,300				1,250,000		6.07%
17-Dec-15	Reverse Repo	1	165,500				118,500		6.10%
18-Dec-15	Reverse Repo	10	1,360,900				1,360,900		6.00%
21-Dec-15	Reverse Repo	7	27,000				20,000		6.02%
23-Dec-15	Reverse Repo	8	40,500				40,500		6.00%
28-Dec-15	Reverse Repo	3	1,177,300				1,177,300		6.00%
29-Dec-15	Reverse Repo	2	36,800				36,800		6.00%
31-Dec-15	Reverse Repo	8	1,001,650				863,850		6.11%
<b>January-2016</b>									
4-Jan-16	Reverse Repo	4	409,950				376,750		6.05%
7-Jan-16	Reverse Repo	8	354,950				334,950		6.03%
8-Jan-16	Reverse Repo	14	1,044,100				1,041,100		6.03%
14-Jan-16	Reverse Repo	1	155,900				140,000		6.05%
15-Jan-16	Reverse Repo	7	316,250				235,000		6.05%
22-Jan-16	Reverse Repo	7	1,186,550				1,125,000		6.05%
28-Jan-16	Reverse Repo	1	127,900				100,000		6.07%
29-Jan-16	Reverse Repo	10	1,267,750				1,245,750		6.06%
<b>February-2016</b>									
4-Feb-16	Reverse Repo	8	121,450				71,450		6.07%
8-Feb-16	Reverse Repo	4	1,163,950				1,100,000		6.07%
9-Feb-16	Reverse Repo	3	72,000				40,000		6.07%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
11-Feb-16	Reverse Repo	1	70,000				50,000		6.08%
12-Feb-16	Reverse Repo	7	1,263,950				1,263,950		6.06%
18-Feb-16	Reverse Repo	8	204,000				96,500		6.08%
19-Feb-16	Reverse Repo	7	1,245,050				1,200,050		6.07%
25-Feb-16	Reverse Repo	8	234,600				221,600		6.07%
26-Feb-16	Reverse Repo	7	1,210,200				1,210,200		6.02%
<b>March-2016</b>									
4-Mar-16	Reverse Repo	7	1,387,700				1,387,700		6.02%
11-Mar-16	Reverse Repo	7	1,386,500				1,368,500		6.03%
18-Mar-16	Reverse Repo	7	1,471,750				1,471,750		6.03%
22-Mar-16	Reverse Repo	3	114,200				114,200		6.03%
25-Mar-16	Reverse Repo	6	1,515,750				1,515,750		6.02%
29-Mar-16	Reverse Repo	2	49,000				49,000		6.01%
31-Mar-16	Reverse Repo	8	1,241,000				1,001,050		6.09%
<b>April-2016</b>									
1-Apr-16	Reverse Repo	7	420,600				420,600		6.03%
5-Apr-16	Reverse Repo	3	69,000				69,000		6.02%
7-Apr-16	Reverse Repo	1	31,000				31,000		6.01%
8-Apr-16	Reverse Repo	7	1,478,150				1,476,150		6.02%
15-Apr-16	Reverse Repo	7	1,363,200				1,330,000		6.02%
21-Apr-16	Reverse Repo	1	228,450				181,450		6.05%
22-Apr-16	Reverse Repo	7	1,523,650				1,465,000		6.03%
29-Apr-16	Reverse Repo	7	1,144,650				1,135,650		6.04%
<b>May-2016</b>									
6-May-16	Reverse Repo	7	1,132,500				1,127,500		6.03%
13-May-16	Reverse Repo	7	1,245,850				1,237,850		6.04%
17-May-16	Reverse Repo	3	101,000				83,000		6.05%
20-May-16	Reverse Repo	7	1,238,350				1,238,350		6.04%
26-May-16	Reverse Repo	8	231,000				209,000		5.79%
27-May-16	Reverse Repo	7	1,210,100				1,210,100		5.79%
<b>June-2016</b>									
3-Jun-16	Reverse Repo	7	1,401,650				1,392,650		5.79%
9-Jun-16	Reverse Repo	8	281,000				191,000		5.79%
10-Jun-16	Reverse Repo	7	1,357,500				1,357,500		5.79%
17-Jun-16	Reverse Repo	7	1,566,650				1,566,650		5.79%
23-Jun-16	Reverse Repo	7	107,000				102,000		5.77%
24-Jun-16	Reverse Repo	6	1,447,600				1,447,600		5.77%





## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
27-Jun-16	Reverse Repo	7	81,050				81,050		5.77%
30-Jun-16	Reverse Repo	11	1,321,750				805,250		5.88%
<b>July-2016</b>									
4-Jul-16	Reverse Repo	7	992,450				992,450		5.78%
11-Jul-16	Reverse Repo	4	1,790,900				1,748,900		5.88%
12-Jul-16	Reverse Repo	7	247,950				229,450		5.79%
14-Jul-16	Reverse Repo	1	85,000				55,000		5.79%
15-Jul-16	Reverse Repo	3	1,133,450				1,133,450		5.77%
15-Jul-16	Reverse Repo	7	605,950				605,950		5.79%
19-Jul-16	Reverse Repo	3	192,200				38,250		5.80%
21-Jul-16	Reverse Repo	8	307,800				297,800		5.78%
22-Jul-16	Reverse Repo	7	686,650				640,650		5.79%
28-Jul-16	Reverse Repo	8	63,500				53,500		5.78%
29-Jul-16	Reverse Repo	7	859,700				859,700		5.78%
<b>August-2016</b>									
5-Aug-16	Reverse Repo	7	934,350				921,850		5.79%
11-Aug-16	Reverse Repo	1	105,000				92,000		5.80%
12-Aug-16	Reverse Repo	7	944,600				939,600		5.78%
19-Aug-16	Reverse Repo	7	689,100				670,100		5.79%
23-Aug-16	Reverse Repo	3	82,500				57,500		5.81%
25-Aug-16	Reverse Repo	1	246,350				243,350		5.77%
26-Aug-16	Reverse Repo	5	358,000				358,000		5.77%
26-Aug-16	Reverse Repo	7	591,050				591,050		5.79%
<b>September-2016</b>									
1-Sep-16	Reverse Repo	8	336,000				328,500		5.79%
2-Sep-16	Reverse Repo	7	655,450				600,000		5.79%
8-Sep-16	Reverse Repo	1	341,500				325,000		5.80%
9-Sep-16	Reverse Repo	7	1,142,500				1,060,000		5.80%
16-Sep-16	Reverse Repo	7	1,103,650				1,055,150		5.80%
19-Sep-16	Reverse Repo	4	92,500				40,000		5.81%
22-Sep-16	Reverse Repo	1	173,000				140,000		5.81%
23-Sep-16	Reverse Repo	7	1,210,000				1,174,950		5.80%
30-Sep-16	Reverse Repo	7	1,152,250				1,147,250		5.81%
<b>October-2016</b>									
7-Oct-16	Reverse Repo	7	1,123,150				1,120,150		5.80%
14-Oct-16	Reverse Repo	7	1,022,850				1,020,850		5.80%
20-Oct-16	Reverse Repo	1	57,000				40,000		5.80%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
21-Oct-16	Reverse Repo	7	957,000				930,000		5.80%
28-Oct-16	Reverse Repo	7	864,400				849,400		5.81%
<b>November-2016</b>									
4-Nov-16	Reverse Repo	7	848,900				836,900		5.80%
11-Nov-16	Reverse Repo	7	880,000				880,000		5.80%
18-Nov-16	Reverse Repo	7	742,400				680,000		5.80%
25-Nov-16	Reverse Repo	7	771,000				700,000		5.81%
<b>December-2016</b>									
1-Dec-16	Reverse Repo	1	231,000				199,950		5.85%
2-Dec-16	Reverse Repo	7	719,800				670,800		5.82%
9-Dec-16	Reverse Repo	7	825,200				780,000		5.82%
15-Dec-16	Reverse Repo	1	198,250				145,000		5.82%
16-Dec-16	Reverse Repo	7	861,850				810,000		5.83%
23-Dec-16	Reverse Repo	7	849,800				828,800		5.84%
30-Dec-16	Reverse Repo	7	865,050				800,000		5.84%
<b>January-2017</b>									
6-Jan-17	Reverse Repo	7	952,400				952,400		5.83%
12-Jan-17	Reverse Repo	1	167,250				100,000		5.86%
13-Jan-17	Reverse Repo	7	981,250				925,000		5.83%
20-Jan-17	Reverse Repo	7	960,050				926,050		5.84%
26-Jan-17	Reverse Repo	1	115,950				75,000		5.85%
27-Jan-17	Reverse Repo	7	922,750				900,000		5.84%
<b>February-2017</b>									
3-Feb-17	Reverse Repo	7	925,050				925,050		5.80%
9-Feb-17	Reverse Repo	1	214,500				183,000		5.85%
10-Feb-17	Reverse Repo	7	967,650				940,650		5.82%
17-Feb-17	Reverse Repo	7	1,039,450				975,000		5.82%
24-Feb-17	Reverse Repo	7	981,200				930,000		5.82%
<b>March-2017</b>									
3-Mar-17	Reverse Repo	7	1,022,450				1,022,450		5.82%
9-Mar-17	Reverse Repo	1	187,500				149,950		5.86%
10-Mar-17	Reverse Repo	7	1,029,850				1,000,000		5.82%
17-Mar-17	Reverse Repo	7	1,014,450				1,000,000		5.82%
22-Mar-17	Reverse Repo	2	87,200				55,000		5.86%
24-Mar-17	Reverse Repo	7	1,051,400				1,046,400		5.82%
31-Mar-17	Reverse Repo	7	1,144,650				1,100,000		5.82%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>April-2017</b>									
6-Apr-17	Reverse Repo	1	159,000				154,000		5.86%
7-Apr-17	Reverse Repo	7	1,131,400				1,131,400		5.82%
14-Apr-17	Reverse Repo	7	1,199,050				1,199,050		5.80%
20-Apr-17	Reverse Repo	1	305,150				305,150		5.86%
21-Apr-17	Reverse Repo	7	1,218,800				1,215,800		5.81%
28-Apr-17	Reverse Repo	7	1,257,250				1,190,000		5.81%
<b>May-2017</b>									
5-May-17	Reverse Repo	7	1,183,250				1,183,250		5.81%
12-May-17	Reverse Repo	7	1,304,500				1,300,500		5.81%
18-May-17	Reverse Repo	1	169,600				110,000		5.87%
19-May-17	Reverse Repo	7	1,334,900				1,334,900		5.81%
26-May-17	Reverse Repo	7	1,382,350				1,350,000		5.76%
<b>June-2017</b>									
1-Jun-17	Reverse Repo	1	213,850				144,000		5.86%
2-Jun-17	Reverse Repo	7	1,399,500				1,325,000		5.76%
9-Jun-17	Reverse Repo	7	1,357,350				1,290,000		5.76%
16-Jun-17	Reverse Repo	7	1,366,300				1,325,000		5.76%
23-Jun-17	Reverse Repo	7	1,377,250				1,360,750		5.77%
29-Jun-17	Reverse Repo	1	162,750				100,000		5.82%
30-Jun-17	Reverse Repo	7	1,508,000				1,505,000		5.77%
<b>July-2017</b>									
7-Jul-17	Reverse Repo	7	1,417,950				1,400,000		5.76%
13-Jul-17	Reverse Repo	1	300,900				297,900		5.80%
14-Jul-17	Reverse Repo	3	370,350				360,350		5.76%
14-Jul-17	Reverse Repo	7	1,093,200				1,050,000		5.76%
20-Jul-17	Reverse Repo	1	296,950				109,450		5.83%
21-Jul-17	Reverse Repo	7	1,240,100				1,190,000		5.76%
27-Jul-17	Reverse Repo	1	205,800				170,000		5.80%
28-Jul-17	Reverse Repo	7	1,256,000				1,220,000		5.76%
<b>August-2017</b>									
4-Aug-17	Reverse Repo	7	1,365,500				1,290,000		5.76%
10-Aug-17	Reverse Repo	1	135,500				120,000		5.81%
11-Aug-17	Reverse Repo	7	1,360,100				1,358,100		5.76%
18-Aug-17	Reverse Repo	7	1,453,050				1,425,000		5.76%
25-Aug-17	Reverse Repo	7	1,435,150				1,435,150		5.76%
31-Aug-17	Reverse Repo	8	317,050				312,050		5.77%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>September-2017</b>									
5-Sep-17	Reverse Repo	3	1,462,950				1,410,000		5.77%
7-Sep-17	Reverse Repo	1	115,700				65,000		5.83%
8-Sep-17	Reverse Repo	7	1,706,400				1,701,400		5.76%
15-Sep-17	Reverse Repo	7	1,623,400				1,590,000		5.76%
22-Sep-17	Reverse Repo	7	1,548,850				1,542,850		5.76%
29-Sep-17	Reverse Repo	7	1,424,250				1,424,250		5.77%
<b>October-2017</b>									
6-Oct-17	Reverse Repo	7	1,434,550				1,400,000		5.76%
13-Oct-17	Reverse Repo	7	1,537,750				1,490,050		5.77%
19-Oct-17	Reverse Repo	1	306,950				268,300		5.83%
20-Oct-17	Reverse Repo	7	1,514,250				1,435,000		5.77%
27-Oct-17	Reverse Repo	7	1,451,500				1,375,050		5.77%
<b>November-2017</b>									
2-Nov-17	Reverse Repo	1	181,000				125,000		5.84%
3-Nov-17	Reverse Repo	7	1,464,200				1,375,000		5.77%
9-Nov-17	Reverse Repo	8	194,000				194,000		5.77%
10-Nov-17	Reverse Repo	7	1,365,500				1,357,500		5.78%
16-Nov-17	Reverse Repo	1	60,000				47,000		5.85%
17-Nov-17	Reverse Repo	7	1,565,750				1,565,750		5.77%
24-Nov-17	Reverse Repo	10	1,573,200				1,573,200		5.77%
30-Nov-17	Reverse Repo	4	50,300				15,000		5.85%
<b>December-2017</b>									
4-Dec-17	Reverse Repo	4	1,611,250				1,550,000		5.77%
8-Dec-17	Reverse Repo	7	1,810,300				1,774,950		5.78%
14-Dec-17	Reverse Repo	1	424,500				385,500		5.87%
15-Dec-17	Reverse Repo	7	1,805,450				1,802,450		5.77%
20-Dec-17	Reverse Repo	2	65,600				60,600		5.84%
22-Dec-17	Reverse Repo	7	1,475,300				1,390,000		5.78%
28-Dec-17	Reverse Repo	7	164,950				76,950		5.81%
29-Dec-17	Reverse Repo	7	1,585,950				1,550,000		5.78%
<b>January-2018</b>									
5-Jan-18	Reverse Repo	7	1,226,500				1,200,000		5.78%
11-Jan-18	Reverse Repo	1	170,000				140,050		5.84%
12-Jan-18	Reverse Repo	7	1,230,200				1,230,200		5.77%
19-Jan-18	Reverse Repo	7	1,026,750				935,000		5.78%
26-Jan-18	Reverse Repo	7	958,950				885,000		5.77%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>February-2018</b>									
1-Feb-18	Reverse Repo	8	417,500				250,500		6.03%
2-Feb-18	Reverse Repo	7	987,400				900,000		6.02%
8-Feb-18	Reverse Repo	1	112,000				45,000		6.04%
9-Feb-18	Reverse Repo	7	1,207,550				1,197,550		6.02%
15-Feb-18	Reverse Repo	8	360,550				325,550		6.02%
16-Feb-18	Reverse Repo	7	1,201,550				1,175,000		6.02%
22-Feb-18	Reverse Repo	1	180,600				149,500		6.05%
23-Feb-18	Reverse Repo	7	1,479,550				1,479,550		6.01%
<b>March-2018</b>									
2-Mar-18	Reverse Repo	7	1,073,500				1,050,000		6.01%
8-Mar-18	Reverse Repo	1	286,450				263,000		6.06%
9-Mar-18	Reverse Repo	7	1,144,700				1,141,700		6.01%
16-Mar-18	Reverse Repo	10	1,077,950				1,058,950		6.02%
26-Mar-18	Reverse Repo	4	558,200				393,200		6.01%
<b>April-2018</b>									
5-Apr-18	Reverse Repo	1	176,700				150,000		6.03%
12-Apr-18	Reverse Repo	8	877,300				775,050		6.02%
19-Apr-18	Reverse Repo	1	216,000				155,000		6.04%
20-Apr-18	Reverse Repo	7	840,500				825,000		6.02%
26-Apr-18	Reverse Repo	1	304,700				200,000		6.05%
27-Apr-18	Reverse Repo	7	1,107,800				1,000,000		6.03%
<b>May-2018</b>									
3-May-18	Reverse Repo	1	260,000				236,000		6.06%
4-May-18	Reverse Repo	7	1,090,150				1,070,000		6.01%
11-May-18	Reverse Repo	10	550,700				460,000		6.01%
16-May-18	Reverse Repo	5	121,500				100,000		6.02%
21-May-18	Reverse Repo	4	726,950				675,000		6.01%
25-May-18	Reverse Repo	7	448,850				200,000		6.05%
<b>June-2018</b>									
1-Jun-18	Reverse Repo	7	298,550				210,000		6.52%
7-Jun-18	Reverse Repo	6	1,381,600				1,251,100		6.54%
8-Jun-18	Reverse Repo	5	391,200				300,050		6.55%
13-Jun-18	Reverse Repo	1	120,000				120,000		6.57%
13-Jun-18	Reverse Repo	9	1,641,700				1,600,000		6.53%
22-Jun-18	Reverse Repo	7	1,589,400				1,500,000		6.52%
28-Jun-18	Reverse Repo	1	246,850				145,000		6.59%
29-Jun-18	Reverse Repo	7	1,460,050				1,460,050		6.53%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>July-2018</b>									
12-Jul-18	Reverse Repo	1	227,650				195,000		6.60%
13-Jul-18	Reverse Repo	7	444,250				33,500		6.68%
19-Jul-18	Reverse Repo	8	1,356,250				1,268,250		7.53%
20-Jul-18	Reverse Repo	7	179,550				35,000		7.57%
27-Jul-18	Reverse Repo	7	1,400,550				1,375,000		7.53%
<b>August-2018</b>									
2-Aug-18	Reverse Repo	8	351,200				321,200		7.55%
3-Aug-18	Reverse Repo	7	1,419,200				1,399,900		7.54%
9-Aug-18	Reverse Repo	8	240,050				240,050		7.55%
10-Aug-18	Reverse Repo	7	1,655,950				1,655,950		7.54%
17-Aug-18	Reverse Repo	7	2,097,000				2,025,000		7.55%
24-Aug-18	Reverse Repo	7	1,907,250				1,907,250		7.54%
31-Aug-18	Reverse Repo	7	699,800				699,800		7.54%
<b>September-2018</b>									
7-Sep-18	Reverse Repo	7	733,000				649,950		7.55%
14-Sep-18	Reverse Repo	10	650,350				545,000		7.55%
24-Sep-18	Reverse Repo	4	575,900				475,000		7.56%
<b>October-2018</b>									
5-Oct-18	Reverse Repo	7	99,500				71,000		8.56%
<b>November-2018</b>									
<b>December-2018</b>									
6-Dec-18	Reverse Repo	1	1,316,350				1,175,000		10.05%
7-Dec-18	Reverse Repo	7	1,051,600				880,000		10.06%
13-Dec-18	Reverse Repo	1	286,550				225,000		10.11%
14-Dec-18	Reverse Repo	7	1,117,850				970,000		10.09%
21-Dec-18	Reverse Repo	7	1,132,350				925,050		10.11%
27-Dec-18	Reverse Repo	1	535,500				430,000		10.20%
28-Dec-18	Reverse Repo	7	1,129,500				950,000		10.16%
<b>January-2019</b>									
<b>February-2019</b>									
14-Feb-19	Reverse Repo	1	834,000				834,000		10.28%
14-Feb-19	Reverse Repo	8	993,100				830,000		10.28%
21-Feb-19	Reverse Repo	1	328,250				300,000		10.30%
22-Feb-19	Reverse Repo	7	1,102,000				1,102,000		10.29%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>March-2019</b>									
7-Mar-19	Reverse Repo	1	125,300				74,000		10.33%
21-Mar-19	Reverse Repo	1	438,350				410,000		10.35%
<b>April-2019</b>									
16-Apr-19	Reverse Repo	3	191,200				150,000		10.83%
18-Apr-19	Reverse Repo	1	357,250				292,000		10.87%
<b>May-2019</b>									
23-May-19	Reverse Repo	8	714,950				647,950		12.31%
31-May-19	Reverse Repo	10	820,200				816,400		12.31%
<b>June-2019</b>									
3-Jun-19	Reverse Repo	7	89,500				83,500		12.32%
10-Jun-19	Reverse Repo	4	1,024,550				875,000		12.31%
12-Jun-19	Reverse Repo	2	116,500				50,000		12.36%
13-Jun-19	Reverse Repo	1	68,000				20,000		12.40%
14-Jun-19	Reverse Repo	7	932,150				800,000		12.33%
21-Jun-19	Reverse Repo	7	950,600				775,000		12.35%
28-Jun-19	Reverse Repo	7	702,650				702,650		12.38%
28-Jun-19	Reverse Repo	7	93,500				93,500		12.33%
<b>July-2019</b>									
5-Jul-19	Reverse Repo	7	162,300				85,000		12.34%
8-Jul-19	Reverse Repo	4	136,450				85,000		12.37%
11-Jul-19	Reverse Repo	1	220,850				155,350		12.40%
12-Jul-19	Reverse Repo	7	356,220				356,220		12.30%
15-Jul-19	Reverse Repo	4	72,700				67,700		12.30%
18-Jul-19	Reverse Repo	8	1,084,250				1,079,250		13.32%
19-Jul-19	Reverse Repo	7	571,500				465,000		13.34%
23-Jul-19	Reverse Repo	3	97,300				76,800		13.36%
25-Jul-19	Reverse Repo	1	143,850				143,850		13.37%
26-Jul-19	Reverse Repo	7	1,870,250				1,842,250		13.34%
<b>August-2019</b>									
1-Aug-19	Reverse Repo	8	285,150				262,150		13.35%
2-Aug-19	Reverse Repo	7	1,837,900				1,750,000		13.35%
6-Aug-19	Reverse Repo	3	277,500				245,500		13.39%
8-Aug-19	Reverse Repo	1	124,950				124,950		13.38%
9-Aug-19	Reverse Repo	7	2,416,500				2,416,500		13.36%
16-Aug-19	Reverse Repo	7	390,700				330,000		13.35%
22-Aug-19	Reverse Repo	1	426,800				360,000		13.39%
23-Aug-19	Reverse Repo	7	813,500				813,500		13.36%
29-Aug-19	Reverse Repo	1	467,000				467,000		13.40%
30-Aug-19	Reverse Repo	7	1,229,700				1,229,700		13.32%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>September-2019</b>									
6-Sep-19	Reverse Repo	7	1,212,995				1,212,995		13.32%
11-Sep-19	Reverse Repo	9	166,950				166,950		13.32%
12-Sep-19	Reverse Repo	8	366,350				356,350		13.32%
13-Sep-19	Reverse Repo	7	1,049,700				1,049,700		13.32%
19-Sep-19	Reverse Repo	1	350,200				337,200		13.36%
20-Sep-19	Reverse Repo	7	1,810,100				1,810,100		13.32%
23-Sep-19	Reverse Repo	4	53,300				53,300		13.35%
24-Sep-19	Reverse Repo	3	12,000				12,000		13.35%
26-Sep-19	Reverse Repo	4	348,100				348,100		13.26%
27-Sep-19	Reverse Repo	7	1,805,750				1,805,750		13.29%
30-Sep-19	Reverse Repo	4	275,050				165,000		13.36%
<b>October-2019</b>									
1-Oct-19	Reverse Repo	3	266,500				256,500		13.32%
4-Oct-19	Reverse Repo	7	2,217,300				2,217,300		13.30%
7-Oct-19	Reverse Repo	4	97,200				97,200		13.29%
8-Oct-19	Reverse Repo	3	2,500				2,500		13.30%
11-Oct-19	Reverse Repo	7	987,550				987,550		13.29%
17-Oct-19	Reverse Repo	1	84,900				55,000		13.36%
18-Oct-19	Reverse Repo	7	1,020,500				1,020,500		13.29%
25-Oct-19	Reverse Repo	7	612,200				604,700		13.29%
<b>November-2019</b>									
1-Nov-19	Reverse Repo	7	668,350				646,350		13.29%
8-Nov-19	Reverse Repo	7	476,150				476,150		13.29%
14-Nov-19	Reverse Repo	1	319,000				300,000		13.30%
15-Nov-19	Reverse Repo	7	580,850				575,850		13.29%
22-Nov-19	Reverse Repo	7	674,550				649,900		13.29%
28-Nov-19	Reverse Repo	1	76,000				50,000		13.34%
29-Nov-19	Reverse Repo	7	628,650				425,000		13.29%
<b>December-2019</b>									
5-Dec-19	Reverse Repo	8	334,800				304,800		13.31%
6-Dec-19	Reverse Repo	7	403,000				300,000		13.30%
9-Dec-19	Reverse Repo	4	86,000				86,000		13.31%
12-Dec-19	Reverse Repo	1	84,000				47,000		13.40%
13-Dec-19	Reverse Repo	7	853,700				825,000		13.29%
19-Dec-19	Reverse Repo	8	339,000				339,000		13.28%
20-Dec-19	Reverse Repo	7	787,750				787,750		13.29%
26-Dec-19	Reverse Repo	1	307,750				290,000		13.34%
27-Dec-19	Reverse Repo	7	1,000,800				975,000		13.31%





## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>January-2020</b>									
3-Jan-20	Reverse Repo	7	880,800				789,900		13.31%
7-Jan-20	Reverse Repo	3	62,300				62,300		13.28%
9-Jan-20	Reverse Repo	1	115,000				115,000		13.26%
10-Jan-20	Reverse Repo	7	1,060,700				1,055,700		13.28%
17-Jan-20	Reverse Repo	7	835,150				835,150		13.26%
21-Jan-20	Reverse Repo	3	138,000				126,000		13.28%
24-Jan-20	Reverse Repo	7	731,500				731,500		13.26%
31-Jan-20	Reverse Repo	7	705,050				629,950		13.28%
<b>February-2020</b>									
6-Feb-20	Reverse Repo	1	275,450				275,450		13.30%
7-Feb-20	Reverse Repo	7	797,550				797,550		13.26%
14-Feb-20	Reverse Repo	7	750,350				750,350		13.26%
20-Feb-20	Reverse Repo	1	272,000				220,000		13.29%
21-Feb-20	Reverse Repo	7	830,050				725,000		13.27%
28-Feb-20	Reverse Repo	7	843,600				740,500		13.28%
<b>March-2020</b>									
5-Mar-20	Reverse Repo	1	377,000				377,000		13.30%
6-Mar-20	Reverse Repo	7	987,500				987,500		13.26%
10-Mar-20	Reverse Repo	3	20,000				10,000		13.26%
12-Mar-20	Reverse Repo	8	92,000				92,000		13.26%
13-Mar-20	Reverse Repo	7	1,038,450				1,035,950		13.26%
18-Mar-20	Reverse Repo	2	270,150				257,150		12.55%
20-Mar-20	Reverse Repo	7	1,191,750				1,191,750		12.52%
25-Mar-20	Reverse Repo	2	135,000				135,000		11.01%
27-Mar-20	Reverse Repo	7	937,200				937,200		11.01%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>April-2020</b>									
3-Apr-20	Reverse Repo	7	920,750				920,750		11.01%
9-Apr-20	Reverse Repo	8	355,000				347,000		11.01%
10-Apr-20	Reverse Repo	7	816,400				816,400		11.01%
13-Apr-20	Reverse Repo	4	107,500				107,500		11.01%
16-Apr-20	Reverse Repo	1	229,300				191,800		11.04%
17-Apr-20	Reverse Repo	11	1,391,050				1,391,050		9.01%
28-Apr-20	Reverse Repo	6	1,267,450				1,267,450		9.01%
<b>May-2020</b>									
4-May-20	Reverse Repo	4	1,287,650				1,197,650		9.02%
8-May-20	Reverse Repo	7	1,317,150				1,317,150		9.02%
15-May-20	Reverse Repo	13*	1,219,050				1,219,050		9.02%
18-May-20	Reverse Repo	11	73,000				63,000		8.03%
21-May-20	Reverse Repo	8	122,000				112,000		8.03%
28-May-20	Reverse Repo	8	1,087,300				1,087,300		8.02%
29-May-20	Reverse Repo	7	461,950				461,950		8.02%
<b>June-2020</b>									
5-Jun-20	Reverse Repo	7	1,478,650				1,440,000		8.02%
11-Jun-20	Reverse Repo	1	261,500				200,000		8.05%
12-Jun-20	Reverse Repo	7	1,433,200				1,405,200		8.03%
19-Jun-20	Reverse Repo	7	1,293,900				1,293,900		8.01%
26-Jun-20	Reverse Repo	7	1,041,500				925,000		7.03%
<b>July-2020</b>									
3-Jul-20	Reverse Repo	7	800,900	19	7.08	7.04	700,000	19	7.04%
7-Jul-20	Reverse Repo	3	148,000	7	7.12	7.05	117,000	5	7.07%
10-Jul-20	Reverse Repo	7	855,300	16	7.08	7.05	765,300	12	7.06%
14-Jul-20	Reverse Repo	3	70,000	5	7.11	7.01	70,000	5	7.01%
16-Jul-20	Reverse Repo	8	143,000	7	7.09	7.01	143,000	7	7.01%
17-Jul-20	Reverse Repo	7	921,250	16	7.12	7.01	900,000	16	7.01%
23-Jul-20	Reverse Repo	1	156,600	4	7.12	7.06	125,000	3	7.10%
24-Jul-20	Reverse Repo	10	1,031,550	18	7.13	7.01	1,031,550	18	7.01%
30-Jul-20	Reverse Repo	8	210,500	15	7.08	7.01	210,500	15	7.01%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
<b>August-2020</b>									
3-Aug-20	Reverse Repo	4	1,134,000	17	7.11	7.02	1,100,000	17	7.02%
7-Aug-20	Reverse Repo	10	1,228,000	22	7.11	7.01	1,228,000	22	7.01%
17-Aug-20	Reverse Repo	4	1,214,900	19	7.11	7.02	1,214,900	19	7.02%
21-Aug-20	Reverse Repo	10**	1,226,800	18	7.11	7.01	1,226,800	18	7.01%
31-Aug-20	Reverse Repo	4	1,162,650	22	7.11	7.02	1,032,650	21	7.03%
<b>September-2020</b>									
4-Sep-20	Reverse Repo	7	1,097,150	25	7.11	7.02	1,097,150	25	7.02%
11-Sep-20	Reverse Repo	7	1,024,900	22	7.09	7.02	1,000,000	22	7.02%
18-Sep-20	Reverse Repo	7	950,000	22	7.09	7.02	950,000	22	7.02%
25-Sep-20	Reverse Repo	7	823,800	23	7.09	7.03	823,800	23	7.03%
29-Sep-20	Reverse Repo	3	113,600	10	7.13	7.05	67,600	7	7.06%
<b>October-2020</b>									
1-Oct-20	Reverse Repo	1	85,000	5	7.10	7.06	30,000	2	7.08%
2-Oct-20	Reverse Repo	7	826,100	20	7.09	7.02	800,000	20	7.02%
9-Oct-20	Reverse Repo	7	802,450	20	7.07	7.02	802,450	20	7.02%
16-Oct-20	Reverse Repo	7	814,900	21	7.07	7.02	814,900	21	7.02%
23-Oct-20	Reverse Repo	10	867,850	20	7.09	7.03	819,950	20	7.03%
27-Oct-20	Reverse Repo	6	116,800	8	7.10	7.04	45,000	1	7.10%
<b>November-2020</b>									
2-Nov-20	Reverse Repo	4	675,900	17	7.09	7.03	675,900	17	7.03%
6-Nov-20	Reverse Repo	7	746,200	19	7.08	7.03	746,200	19	7.03%
13-Nov-20	Reverse Repo	7	741,150	19	7.08	7.02	741,150	19	7.02%
17-Nov-20	Reverse Repo	3	93,400	8	7.11	7.05	93,400	8	7.05%
19-Nov-20	Reverse Repo	8	190,550	8	7.05	7.03	190,550	8	7.03%
20-Nov-20	Reverse Repo	7	741,000	22	7.08	7.01	690,000	20	7.03%
27-Nov-20	Reverse Repo	7	759,500	21	7.08	7.01	758,500	20	7.03%
<b>December-2020</b>									
4-Dec-20	Reverse Repo	7	715,600	20	7.08	7.03	715,600	20	7.03%
10-Dec-20	Reverse Repo	1	235,100	14	7.15	7.05	190,000	12	7.07%
11-Dec-20	Reverse Repo	7	842,050	23	7.08	7.02	842,050	23	7.02%
17-Dec-20	Reverse Repo	11	264,300	11	7.05	7.01	244,300	10	7.02%
18-Dec-20	Reverse Repo	10	698,350	22	7.08	7.02	683,350	20	7.03%
24-Dec-20	Reverse Repo	4	159,000	9	7.11	7.05	75,000	5	7.10%
28-Dec-20	Reverse Repo	7	870,450	20	7.20	7.03	870,450	20	7.03%
<b>January-2021</b>									
4-Jan-21	Reverse Repo	4	741,550	18	7.07	7.03	690,000	18	7.03%
7-Jan-21	Reverse Repo	1	353,000	12	7.17	7.07	313,000	8	7.12%
8-Jan-21	Reverse Repo	7	912,620	20	7.07	7.04	912,620	20	7.04%
11-Jan-21	Reverse Repo	4	78,000	5	7.10	7.04	78,000	5	7.04%
15-Jan-21	Reverse Repo	7	1,034,450	19	7.07	7.03	975,050	18	7.04%
18-Jan-21	Reverse Repo	4	100,400	9	7.11	7.04	72,400	8	7.05%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
21-Jan-21	Reverse Repo	1	98,000	3	7.12	7.03	60,000	2	7.07%
22-Jan-21	Reverse Repo	7	1,059,150	18	7.11	7.04	1,035,000	18	7.04%
29-Jan-21	Reverse Repo	10	990,200	21	7.11	7.04	990,200	21	7.04%
<b>February-2021</b>									
8-Feb-21	Reverse Repo	4	1,071,150	19	7.11	7.04	1,071,150	19	7.04%
9-Feb-21	Reverse Repo	3	10,000	2	7.05	7.04	10,000	2	7.04%
12-Feb-21	Reverse Repo	7	1,360,100	25	7.11	7.04	1,360,100	25	7.04%
19-Feb-21	Reverse Repo	7	1,305,400	25	7.11	7.04	1,305,400	25	7.04%
26-Feb-21	Reverse Repo	7	1,102,950	22	7.11	7.04	1,102,950	22	7.04%
<b>March-2021</b>									
5-Mar-21	Reverse Repo	7	1,177,850	20	7.11	7.03	1,177,850	20	7.03%
11-Mar-21	Reverse Repo	8	296,200	11	7.07	7.00	202,200	7	7.04%
12-Mar-21	Reverse Repo	7	1,160,250	21	7.11	7.04	1,160,250	21	7.04%
18-Mar-21	Reverse Repo	1	191,300	8	7.12	7.06	164,300	6	7.09%
19-Mar-21	Reverse Repo	7	1,267,250	21	7.11	7.04	1,220,000	21	7.04%
25-Mar-21	Reverse Repo	8	819,000	16	7.07	7.02	769,000	15	7.04%
26-Mar-21	Reverse Repo	7	860,300	18	7.11	7.03	860,300	18	7.03%
<b>April-2021</b>									
1-Apr-21	Reverse Repo	1	276,750	12	7.16	7.08	190,000	9	7.11%
2-Apr-21	Reverse Repo	7	1,748,450	25	7.11	7.02	1,658,450	23	7.04%
5-Apr-21	Reverse Repo	4	87,000	4	7.09	7.04	87,000	4	7.04%
9-Apr-21	Reverse Repo	7	1,692,750	23	7.10	7.04	1,650,100	23	7.04%
15-Apr-21	Reverse Repo	1	166,650	9	7.12	7.07	166,650	9	7.07%
16-Apr-21	Reverse Repo	7	2,062,750	25	7.10	7.04	1,975,050	25	7.04%
20-Apr-21	Reverse Repo	3	148,350	9	7.15	7.05	78,350	5	7.10%
23-Apr-21	Reverse Repo	7	1,817,350	21	7.09	7.05	1,817,350	21	7.05%
30-Apr-21	Reverse Repo	7	1,622,800	21	7.10	7.05	1,622,800	21	7.05%
<b>May-2021</b>									
4-May-21	Reverse Repo	3	148,000	5	7.10	7.06	148,000	5	7.06%
6-May-21	Reverse Repo	11	564,550	16	7.08	7.05	564,550	16	7.05%
7-May-21	Reverse Repo	10	2,106,000	25	7.10	7.05	2,106,000	25	7.05%
17-May-21	Reverse Repo	4	2,585,400	27	7.10	7.05	2,585,400	27	7.05%
20-May-21	Reverse Repo	8	393,500	12	7.08	7.05	265,500	9	7.06%
21-May-21	Reverse Repo	7	2,444,150	27	7.09	7.05	2,444,150	27	7.05%
28-May-21	Reverse Repo	7	2,410,300	27	7.09	7.05	2,410,300	27	7.05%
<b>June-2021</b>									
4-Jun-21	Reverse Repo	7	2,331,800	26	7.09	7.05	2,331,800	26	7.05%
11-Jun-21	Reverse Repo	7	2,303,300	25	7.09	7.05	2,230,000	25	7.05%
18-Jun-21	Reverse Repo	7	2,335,600	22	7.09	7.05	2,200,000	22	7.05%
25-Jun-21	Reverse Repo	7	1,966,550	22	7.10	7.06	1,800,000	22	7.06%
<b>July-2021</b>									
2-Jul-21	Reverse Repo	7	2,099,150	21	7.09	7.06	2,025,000	21	7.06%
5-Jul-21	Reverse Repo	4	333,750	3	7.10	7.10	120,000	3	7.10%
6-Jul-21	Reverse Repo	3	273,200	5	7.15	7.12	140,000	5	7.12%
8-Jul-21	Reverse Repo	1	341,000	6	7.20	7.12	260,000	2	7.17%
9-Jul-21	Reverse Repo	3	747,000	15	7.21	7.08	747,000	15	7.08%
9-Jul-21	Reverse Repo	7	1,728,300	21	7.10	7.07	1,650,000	21	7.07%
15-Jul-21	Reverse Repo	11	494,100	14	7.11	7.07	489,600	13	7.08%
16-Jul-21	Reverse Repo	10	1,539,050	22	7.11	7.08	1,539,050	22	7.08%
26-Jul-21	Reverse Repo	4	2,070,400	28	7.11	7.05	2,015,050	26	7.07%
29-Jul-21	Reverse Repo	8	654,000	13	7.10	7.06	400,000	12	7.07%
30-Jul-21	Reverse Repo	7	1,946,000	21	7.11	7.08	1,900,100	21	7.08%
<b>August-2021</b>									
3-Aug-21	Reverse Repo	3	269,000	4	7.15	7.10	155,000	1	7.15%
5-Aug-21	Reverse Repo	1	222,100	4	7.21	7.15	110,000	2	7.21%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	High	Low	Accepted	Accepted	
6-Aug-21	Reverse Repo	7	2,596,350	24	7.12	7.08	2,476,350	22	7.09%
13-Aug-21	Reverse Repo	7	2,324,350	24	7.13	7.09	2,250,050	24	7.09%
17-Aug-21	Reverse Repo	3	75,000	5	7.20	7.15	58,000	2	7.16%
20-Aug-21	Reverse Repo	7	2,255,100	24	7.13	7.09	2,200,000	24	7.09%
27-Aug-21	Reverse Repo	7	2,045,750	25	7.13	7.08	1,950,000	25	7.08%
<b>September-2021</b>									
3-Sep-21	Reverse Repo	7	2,003,750	23	7.12	7.09	1,991,750	22	7.10%
10-Sep-21	Reverse Repo	7	2,136,150	22	7.14	7.07	2,040,050	21	7.10%
16-Sep-21	Reverse Repo	1	69,500	4	7.22	7.15	34,000	1	7.22%
17-Sep-21	Reverse Repo	7	2,138,150	23	7.20	7.10	2,100,000	23	7.10%
24-Sep-21	Reverse Repo	7	1,945,800	25	7.42	7.31	1,945,800	25	7.31%
27-Sep-21	Reverse Repo	4	103,500	7	7.51	7.33	78,500	5	7.40%
<b>October-2021</b>									
1-Oct-21	Reverse Repo	7	2,021,800	23	7.38	7.32	1,950,000	23	7.32%
5-Oct-21	Reverse Repo	3	133,500	5	7.40	7.32	133,500	5	7.32%
8-Oct-21	Reverse Repo	7	2,170,700	24	7.38	7.33	2,170,700	24	7.33%
15-Oct-21	Reverse Repo	7	2,187,400	25	7.38	7.33	2,187,400	25	7.33%

\*/- OMO maturity was rolled over from 7 to 13 Days due to Eid holidays.

\*\*/- OMO maturity was rolled over from 7 days to 10

### Money Market & Monetary Management Division

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