



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations

#### Repo (Mop-up)-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	Low	High	Accepted	Accepted	
<b>July-2008</b>									
2-Jul-08	Repo	1	64,850				64,100		9.85%
3-Jul-08	Repo	2	96,950				80,000		9.79%
4-Jul-08	Repo	6	34,900				12,000		9.84%
5-Jul-08	Repo	5	32,000				31,500		9.90%
7-Jul-08	Repo	3	20,200				10,000		9.75%
10-Jul-08	Repo	4	15,200				12,700		9.95%
12-Jul-08	Repo	5	8,500				8,000		9.95%
14-Jul-08	Repo	3	20,000				10,000		9.94%
17-Jul-08	Repo	4	31,200				16,000		9.90%
19-Jul-08	Repo	2	14,750				13,000		9.95%
21-Jul-08	Repo	3	8,700				8,700		9.99%
22-Jul-08	Repo	4	3,500				2,000		9.99%
24-Jul-08	Repo	2	1,500				Bids Rejected		
25-Jul-08	Repo	3	23,950				15,150		9.85%
31-Jul-08	Repo	2	21,500				15,000		10.30%
<b>August-2008</b>									
1-Aug-08	Repo	3	26,600				10,500		9.95%
7-Aug-08	Repo	2	21,100				8,300		9.90%
28-Aug-08	Repo	2	23,350				22,350		9.95%
<b>September-2008</b>									
11-Sep-08	Repo	2	15,700				9,500		9.90%
<b>October-2008</b>									
21-Oct-08	Repo	2	22,000				20,000		9.90%
23-Oct-08	Repo	2	22,750				16,000		9.88%
<b>November-2008</b>									
3-Nov-08	Repo	3	53,200				34,500		9.78%
6-Nov-08	Repo	7	39,400				28,000		10.50%
7-Nov-08	Repo	1	30,400				30,100		9.00%
8-Nov-08	Repo	6	18,700				12,700		10.37%
13-Nov-08	Repo	2	25,700				14,200		10.00%
13-Nov-08	Repo	7	50,700				25,500		10.45%
15-Nov-08	Repo	2	24,000				12,500		9.74%
15-Nov-08	Repo	5	40,500				7,500		9.90%
21-Nov-08	Repo	1	46,375				23,700		6.40%
24-Nov-08	Repo	3	55,800				20,000		6.38%
27-Nov-08	Repo	7	28,700				15,000		7.00%



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### SBP Open Market Operations

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*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	Low	High	Accepted	Accepted	
<b>December-2008</b>									
4-Dec-08	Repo	2	42,400				13,200		4.75%
6-Dec-08	Repo	5	39,750				24,900		4.47%
11-Dec-08	Repo	2	34,900				27,700		4.10%
13-Dec-08	Repo	2	13,500				13,500		6.00%
15-Dec-08	Repo	3	25,900				21,300		6.00%
<b>January-2009</b>									
3-Jan-09	Repo	3	33,000				25,000		9.84%
5-Jan-09	Repo	5	20,000				10,000		9.75%
6-Jan-09	Repo	4	56,500				30,000		9.74%
10-Jan-09	Repo	5	35,900				17,500		9.63%
15-Jan-09	Repo	2	49,700				25,000		8.39%
17-Jan-09	Repo	3	24,500				20,000		8.29%
21-Jan-09	Repo	3	12,000				10,000		8.89%
24-Jan-09	Repo	2	11,500				11,500		8.84%
26-Jan-09	Repo	3	15,900				13,400		8.79%
31-Jan-09	Repo	4	21,500				16,500		8.99%
<b>February-2009</b>									
4-Feb-09	Repo	3	33,600				19,100		8.70%
6-Feb-09	Repo	6	31,600				20,000		8.40%
7-Feb-09	Repo	12	17,500				12,500		10.25%
11-Feb-09	Repo	8	No Bids				No Bids		
12-Feb-09	Repo	7	40,900				11,000		10.75%
21-Feb-09	Repo	5	27,500				24,000		10.35%
23-Feb-09	Repo	3	32,700				25,500		9.34%
26-Feb-09	Repo	7	38,500				20,000		9.25%
28-Feb-09	Repo	5	16,300				10,000		9.00%
<b>March-2009</b>									
5-Mar-09	Repo	6	32,000				26,000		9.15%
7-Mar-09	Repo	5	5,500				4,000		10.75%
11-Mar-09	Repo	1	20,000				15,000		9.90%
14-Mar-09	Repo	2	13,250				10,000		10.50%
21-Mar-09	Repo	5	9,000				7,000		11.80%
24-Mar-09	Repo	2	9,300				9,300		11.50%
<b>April-2009</b>									
14-Apr-09	Repo	2	16,800				9,300		11.00%
24-Apr-09	Repo	1	21,000				15,000		11.25%



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#### Repo (Mop-up)-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	Low	High	Accepted	Accepted	
<b>May-2009</b>									
22-May-09	Repo	1	18,500				15,800		10.75%
<b>June-2009</b>									
9-Jun-09	Repo	4	24,500				10,000		10.65%
10-Jun-09	Repo	3	19,950				8,000		10.00%
11-Jun-09	Repo	2	12,500				6,500		9.60%
12-Jun-09	Repo	1	21,100				8,000		7.74%
13-Jun-09	Repo	3	12,400				10,000		11.00%
23-Jun-09	Repo	4	12,000				10,000		11.75%
25-Jun-09	Repo	2	3,000				3,000		11.80%
26-Jun-09	Repo	1	82,000				59,400		7.25%
<b>July-2009</b>									
2-Jul-09	Repo	2	46,700				38,700		11.00%
4-Jul-09	Repo	5	55,800				43,850		10.75%
9-Jul-09	Repo	7	17,250				17,000		11.00%
11-Jul-09	Repo	5	16,500				16,500		11.20%
13-Jul-09	Repo	3	19,600				11,000		11.00%
23-Jul-09	Repo	2	33,300				25,500		11.00%
25-Jul-09	Repo	3	12,300				1,000		11.25%
<b>November-2009</b>									
3-Nov-09	Repo	2	10,500				8,000		11.50%
<b>December-2009</b>									
10-Dec-09	Repo	2	8,500				6,300		11.25%
<b>January-2010</b>									
5-Jan-10	Repo	4	21,700				15,700		11.00%
7-Jan-10	Repo	2	17,750				10,700		10.79%
22-Jan-10	Repo	1	34,500				33,500		10.75%
<b>March-2010</b>									
4-Mar-10	Repo	2	20,900				14,300		10.99%
<b>April-2010</b>									
29-Apr-10	Repo	4	21,000				16,000		10.95%



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Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	Low	High	Accepted	Accepted	
<b>May-2010</b>									
3-May-10	Repo	4	82,200				65,000		10.97%
7-May-10	Repo	7	34,500				Rejected		
7-May-10	Repo	7	28,100				15,500		10.96%
10-May-10	Repo	4	14,000				7,500		10.94%
14-May-10	Repo	7	24,500				19,000		11.00%
24-May-10	Repo	3	15,000				12,500		11.00%
<b>June-2010</b>									
7-Jun-10	Repo	4	22,000				18,000		10.99%
23-Jun-10	Repo	2	28,500				25,000		10.90%
<b>July-2010</b>									
2-Jul-10	Repo	7	23,000				10,500		11.00%
9-Jul-10	Repo	6	23,000				10,000		10.95%
<b>August-2010</b>									
<b>September-2010</b>									
16-Sep-10	Repo	1	40,400				35,900		11.10%
21-Sep-10	Repo	3	28,050				18,500		11.10%
<b>October-2010</b>									
1-Oct-10	Repo	6	40,000				26,000		11.70%
1-Oct-10	Repo	6	19,500				17,000		11.69%
4-Oct-10	Repo	3	9,000				6,000		11.68%
4-Oct-10	Repo	3	19,000				11,000		11.64%
7-Oct-10	Repo	7	52,500				43,000		11.60%
14-Oct-10	Repo	7	57,200				48,000		11.70%
21-Oct-10	Repo	1	17,500				17,500		11.74%
22-Oct-10	Repo	6	9,500				3,000		11.69%
<b>November-2010</b>									
2-Nov-10	Repo	2	38,500				36,500		11.59%
4-Nov-10	Repo	1	26,100				16,000		11.48%
16-Nov-10	Repo	6	18,500				15,000		11.74%
24-Nov-10	Repo	2	16,500				10,000		11.85%
26-Nov-10	Repo	6	31,000				25,000		11.98%



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Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	Low	High	Accepted	Accepted	
<b>December-2010</b>									
2-Dec-10	Repo	7	25,500				11,000		12.37%
4-Dec-10	Repo	5	27,500				10,550		12.35%
6-Dec-10	Repo	4	19,500				15,500		12.34%
10-Dec-10	Repo	8	34,500				20,500		12.34%
11-Dec-10	Repo	7	8,500				8,000		12.32%
14-Dec-10	Repo	4	25,100				17,000		12.19%
24-Dec-10	Repo	6	26,000				22,000		12.34%
<b>January-2011</b>									
8-Jan-11	Repo	5	19,500				11,500		12.33%
<b>February-2011</b>									
3-Feb-11	Repo	7	23,500				2,000		12.30%
4-Feb-11	Repo	6	36,000				25,000		12.30%
7-Feb-11	Repo	3	31,800				10,000		12.08%
22-Feb-11	Repo	2	19,700				14,200		12.05%
<b>March-2011</b>									
<b>April-2011</b>									
22-Apr-11	Repo	7	41,500				Rejected		
23-Apr-11	Repo	6	44,500				17,000		12.25%
23-Apr-11	Repo	6	26,150				24,150		12.22%
25-Apr-11	Repo	4	28,500				28,000		12.19%
26-Apr-11	Repo	3	11,300				11,300		12.10%
27-Apr-11	Repo	2	7,500				7,500		12.00%
29-Apr-11	Repo	7	83,800				82,000		12.20%
<b>May-2011</b>									
4-May-11	Repo	2	34,000				34,000		12.10%
6-May-11	Repo	7	22,700				15,200		12.20%
7-May-11	Repo	6	17,500				17,500		12.20%
11-May-11	Repo	2	18,250				6,000		11.94%
13-May-11	Repo	3	30,000				25,500		12.08%
<b>June-2011</b>									
6-Jun-11	Repo	4	19,000				7,500		12.05%
10-Jun-11	Repo	6	14,000				4,000		12.24%
13-Jun-11	Repo	3	40,000				34,500		12.04%



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*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	Low	High	Accepted	Accepted	
July-2011									
August-2011									
September-2011									
October-2011									
November-2011									
December-2011									
13-Dec-11	Repo	3	8,000				1,500		10.48%
14-Dec-11	Repo	2	27,500				22,500		10.29%
January-2012									
February-2012									
March-2012									
13-Mar-12	Repo	3	5,000				3,000		10.40%
April-2012									
May-2012									
June-2012									
July-2012									
August-2012									
September-2012									
October-2012									
November-2012									
December-2012									
4-Dec-12	Repo	3	51,100				39,500		7.99%
January-2013									
2-Jan-13	Repo	2	78,300				52,500		7.25%
3-Jan-13	Repo	1	54,500				54,500		7.20%
February-2013									
19-Feb-13	Repo	3	No Bids				No Bids		
March-2013									
April-2013									
May-2013									
June-2013									



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*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	Low	High	Accepted	Accepted	
<b>July-2013</b>									
2-Jul-13	Repo	3	68,000				65,500		8.25%
18-Jul-13	Repo	1	26,850				26,850		8.25%
26-Jul-13	Repo	7	23,600				15,000		8.55%
29-Jul-13	Repo	4	25,000				21,000		8.50%
30-Jul-13	Repo	3	18,000				14,000		8.55%
<b>August-2013</b>									
2-Aug-13	Repo	5	80,100				56,000		8.50%
7-Aug-13	Repo	9	61,500				58,500		8.55%
12-Aug-13	Repo	4	53,300				53,300		8.50%
13-Aug-13	Repo	3	15,500				9,500		8.50%
16-Aug-13	Repo	6	153,800				150,800		8.55%
20-Aug-13	Repo	2	19,000				19,000		8.55%
22-Aug-13	Repo	7	170,350				168,350		8.55%
23-Aug-13	Repo	6	20,700				20,700		8.55%
29-Aug-13	Repo	7	138,100				138,100		8.55%
30-Aug-13	Repo	6	50,950				50,950		8.55%
<b>September-2013</b>									
5-Sep-13	Repo	8	184,750				51,000		8.50%
9-Sep-13	Repo	4	221,600				202,600		8.00%
11-Sep-13	Repo	2	40,250				40,250		8.00%
13-Sep-13	Repo	6	310,800				295,800		8.20%
16-Sep-13	Repo	3	14,500				Bids Rejected		
17-Sep-13	Repo	3	8,000				Bids Rejected		
19-Sep-13	Repo	7	27,500				Bids Rejected		
23-Sep-13	Repo	3	32,000				31,500		8.50%
24-Sep-13	Repo	2	29,600				28,600		8.50%
26-Sep-13	Repo	5	44,000				40,000		8.50%
<b>October-2013</b>									
25-Oct-13	Repo	6	15,800				7,000		8.60%
31-Oct-13	Repo	8	57,000				47,000		8.60%



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Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	Low	High	Accepted	Accepted	
<b>November-2013</b>									
1-Nov-13	Repo	7	44,000				44,000		8.60%
4-Nov-13	Repo	4	29,700				29,700		8.60%
8-Nov-13	Repo	5	117,300				117,300		8.60%
13-Nov-13	Repo	8	112,900				111,900		8.60%
18-Nov-13	Repo	4	88,500				65,100		8.90%
19-Nov-13	Repo	3	85,700				80,700		8.90%
22-Nov-13	Repo	6	224,300				219,300		8.90%
<b>December-2013</b>									
<b>January-2014</b>									
<b>February-2014</b>									
21-Feb-14	Repo	6	73,200				32,000		8.90%
24-Feb-14	Repo	3	100,100				97,100		8.89%
<b>March-2014</b>									
21-Mar-14	Repo	6	44,000				15,000		9.19%
24-Mar-14	Repo	3	59,000				54,000		9.00%
<b>April-2014</b>									
17-Apr-14	Repo	7	53,000				35,000		9.19%
<b>May-2014</b>									
5-May-14	Repo	4	32,800				15,000		9.19%
6-May-14	Repo	3	39,200				39,200		9.18%
<b>June-2014</b>									
4-Jun-14	Repo	2	68,800				51,000		8.65%
13-Jun-14	Repo	6	43,000				27,000		9.15%
16-Jun-14	Repo	3	44,800				44,400		9.15%
<b>July-2014</b>									
2-Jul-14	Repo	2	61,200				61,200		9.14%
2-Jul-14	Repo	8	37,000				33,000		9.15%
21-Jul-14	Repo	3	75,500				72,500		9.19%
<b>August-2014</b>									
<b>September-2014</b>									
<b>October-2014</b>									
<b>November-2014</b>									
<b>December-2014</b>									





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*(All Amounts in million PKR)*

Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	Low	High	Accepted	Accepted	
<b>January-2015</b>									
<b>February-2015</b>									
12-Feb-15	Repo	1	90,950				90,700		7.70%
26-Feb-15	Repo	1	31,900				31,900		8.00%
<b>March-2015</b>									
<b>April-2015</b>									
9-Apr-15	Repo	1	31,600				31,600		7.50%
23-Apr-15	Repo	1	108,200				108,200		7.50%
30-Apr-15	Repo	4	211,400				163,300		7.48%
<b>May-2015</b>									
14-May-15	Repo	1	160,300				137,800		7.48%
<b>June-2015</b>									
4-Jun-15	Repo	1	59,250				46,500		6.48%
<b>July-2015</b>									
22-Jul-15	Repo	2	169,500				169,500		6.50%
<b>August-2015</b>									
<b>September-2015</b>									
23-Sep-15	Repo	5	54,500				21,000		5.88%
<b>October-2015</b>									
22-Oct-15	Repo	4	41,500				28,000		5.94%
<b>November-2015</b>									
<b>December-2015</b>									
3-Dec-15	Repo	1	63,300				43,000		5.89%
<b>January-2016</b>									
<b>February-2016</b>									
<b>March-2016</b>									
10-Mar-16	Repo	1	87,450				61,550		5.84%
24-Mar-16	Repo	1	33,500				33,500		5.95%
<b>April-2016</b>									
28-Apr-16	Repo	1	116,900				61,900		5.95%
<b>May-2016</b>									
3-May-16	Repo	3	39,000				22,500		5.88%
5-May-16	Repo	1	81,500				61,100		5.82%



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Date	Type	Tenor (Days)	Amount Offered	No of Bids Offered	Range of Quotes		Amount Accepted	No of Bids Accepted	Cut-Off
					Low	High			
<b>June-2016</b>									
16-Jun-16	Repo	1	66,800				44,300		5.50%
<b>July-2016</b>									
<b>August-2016</b>									
18-Aug-16	Repo	1	138,000				109,000		5.71%
<b>September-2016</b>									
<b>October-2016</b>									
4-Oct-16	Repo	3	93,750				35,500		5.65%
5-Oct-16	Repo	2	85,900				59,950		5.60%
<b>November-2016</b>									
<b>December-2016</b>									
29-Dec-16	Repo	1	178,700				150,000		5.55%
<b>January-2017</b>									
<b>February-2017</b>									
23-Feb-17	Repo	1	59,000				20,900		5.45%
<b>March-2017</b>									
<b>April-2017</b>									
<b>May-2017</b>									
<b>June-2017</b>									
15-Jun-17	Repo	1	51,600				40,000		5.59%
<b>July-2017</b>									
<b>August-2017</b>									
<b>September-2017</b>									
28-Sep-17	Repo	1	63,000				38,000		5.68%



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Date	Type	Tenor	Amount	No of Bids	Range of Quotes		Amount	No of Bids	Cut-Off
		(Days)	Offered	Offered	Low	High	Accepted	Accepted	
<b>October-2017</b>									
3-Oct-17	Repo	3	60,800				60,800		5.70%
4-Oct-17	Repo	2	53,000				44,200		5.68%
<b>November-2017</b>									
14-Nov-17	Repo	3	91,450				84,450		5.65%
<b>December-2017</b>									
<b>January-2018</b>									
4-Jan-18	Repo	1	281,950				244,100		5.62%
25-Jan-18	Repo	1	61,000				61,000		5.66%
<b>February-2018</b>									
<b>March-2018</b>									
1-Mar-18	Repo	1	259,500				249,500		5.90%
22-Mar-18	Repo	4	44,500				44,500		5.97%
29-Mar-18	Repo	1	311,800				311,500		5.99%
30-Mar-18	Repo	7	171,000				36,000		5.98%
<b>April-2018</b>									
2-Apr-18	Repo	4	92,350				88,350		5.97%
6-Apr-18	Repo	7	73,500				34,950		5.97%
<b>May-2018</b>									
30-May-18	Repo	2	136,500				100,000		6.41%
<b>June-2018</b>									
<b>July-2018</b>									
5-Jul-18	Repo	1	1,202,700				1,197,700		6.44%
6-Jul-18	Repo	7	93,000				40,000		6.39%
31-Jul-18	Repo	3	34,800				34,800		7.43%
<b>August-2018</b>									
30-Aug-18	Repo	1	894,250				894,250		7.45%
<b>September-2018</b>									
27-Sep-18	Repo	1	235,250				235,250		7.44%
<b>October-2018</b>									
4-Oct-18	Repo	1	208,950				50,000		8.00%
11-Oct-18	Repo	8	492,750				455,250		8.37%
19-Oct-18	Repo	7	373,550				373,550		8.45%
22-Oct-18	Repo	4	74,000				54,000		8.45%
23-Oct-18	Repo	3	72,300				72,300		8.45%
25-Oct-18	Repo	8	383,950				383,950		8.45%
26-Oct-18	Repo	3	55,200				55,200		8.45%
26-Oct-18	Repo	7	603,100				603,100		8.45%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations

#### Repo (Mop-up)-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	Low	High	Accepted	Accepted	
29-Oct-18	Repo	1	51,450				51,450		8.45%
29-Oct-18	Repo	4	41,500				36,500		8.45%
30-Oct-18	Repo	1	50,400				50,400		8.45%
30-Oct-18	Repo	3	No Bid Received						
31-Oct-18	Repo	1	71,150				40,000		8.45%
<b>November-2018</b>									
1-Nov-18	Repo	1	79,150				50,000		8.45%
2-Nov-18	Repo	3	117,500				117,500		8.44%
2-Nov-18	Repo	7	948,900				948,900		8.45%
5-Nov-18	Repo	1	52,000				52,000		8.44%
5-Nov-18	Repo	4	55,350				55,350		8.45%
6-Nov-18	Repo	1	77,000				77,000		8.44%
6-Nov-18	Repo	3	No Bid Received						
8-Nov-18	Repo	1	103,000				103,000		8.44%
9-Nov-18	Repo	3	86,000				86,000		8.45%
9-Nov-18	Repo	7	887,650				887,650		8.45%
12-Nov-18	Repo	1	135,800				135,800		8.45%
12-Nov-18	Repo	4	19,500				19,500		8.45%
13-Nov-18	Repo	1	91,000				91,000		8.45%
13-Nov-18	Repo	3	No Bid Received						
14-Nov-18	Repo	1	61,750				61,750		8.45%
14-Nov-18	Repo	2	250				250		8.45%
15-Nov-18	Repo	1	68,500				50,000		8.40%
16-Nov-18	Repo	3	162,500				162,500		8.45%
16-Nov-18	Repo	7	796,700				796,700		8.45%
19-Nov-18	Repo	1	93,500				93,500		8.45%
19-Nov-18	Repo	4	69,500				69,500		8.45%
20-Nov-18	Repo	2	90,000				90,000		8.45%
20-Nov-18	Repo	3	10,500				10,500		8.45%
22-Nov-18	Repo	1	108,700				108,700		8.45%
23-Nov-18	Repo	3	136,000				136,000		8.45%
23-Nov-18	Repo	7	850,400				850,400		8.45%
26-Nov-18	Repo	1	119,500				119,500		8.45%
26-Nov-18	Repo	4	26,000				26,000		8.45%
27-Nov-18	Repo	1	109,500				109,500		8.45%
27-Nov-18	Repo	3	29,200				29,200		8.45%
28-Nov-18	Repo	1	115,300				115,300		8.45%
28-Nov-18	Repo	2	15,000				15,000		8.45%
29-Nov-18	Repo	1	172,500				172,500		8.45%
30-Nov-18	Repo	3	990,050				990,050		8.45%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations

#### Repo (Mop-up)-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	Low	High	Accepted	Accepted	
30-Nov-18	Repo	7			No Bid Received				
<b>December-2018</b>									
3-Dec-18	Repo	1	639,500				639,500		9.95%
3-Dec-18	Repo	4	410,000				410,000		9.95%
4-Dec-18	Repo	1	643,900				643,900		9.95%
4-Dec-18	Repo	3			No Bid Received				
5-Dec-18	Repo	1	626,100				626,100		9.95%
<b>January-2019</b>									
3-Jan-19	Repo	1	1,901,300				1,801,300		9.95%
4-Jan-19	Repo	3	356,000				356,000		9.95%
4-Jan-19	Repo	7	902,100				902,100		9.95%
7-Jan-19	Repo	1	271,500				69,000		9.90%
7-Jan-19	Repo	4	59,000				59,000		9.95%
8-Jan-19	Repo	1	101,300				83,800		9.85%
8-Jan-19	Repo	3	216,700				216,700		9.95%
9-Jan-19	Repo	1	79,900				79,900		9.83%
9-Jan-19	Repo	2	5,000				5,000		9.94%
11-Jan-19	Repo	3	70,450				70,450		9.94%
11-Jan-19	Repo	7	1,090,000				1,090,000		9.95%
17-Jan-19	Repo	1	203,000				203,000		9.94%
18-Jan-19	Repo	3	127,400				127,400		9.95%
18-Jan-19	Repo	7	1,285,250				1,285,250		9.95%
21-Jan-19	Repo	1	126,900				126,900		9.95%
21-Jan-19	Repo	4	57,600				57,600		9.95%
22-Jan-19	Repo	1	111,800				95,500		9.93%
22-Jan-19	Repo	3	27,800				27,800		9.95%
23-Jan-19	Repo	1	23,100				23,100		9.92%
23-Jan-19	Repo	2	7,000				7,000		9.94%
25-Jan-19	Repo	3	373,550				373,550		9.95%
25-Jan-19	Repo	7	1,066,700				1,066,700		9.95%
28-Jan-19	Repo	1	168,500				168,500		9.94%
28-Jan-19	Repo	4	199,950				199,950		9.94%
29-Jan-19	Repo	1	134,500				134,500		9.94%
29-Jan-19	Repo	3	41,500				41,500		9.94%
30-Jan-19	Repo	1	149,600				149,600		9.94%
30-Jan-19	Repo	2	63,500				63,500		9.94%
31-Jan-19	Repo	1	44,500				44,500		9.94%
<b>February-2019</b>									
1-Feb-19	Repo	3	196,500				191,500		10.18%
1-Feb-19	Repo	7	1,308,450				1,308,450		10.20%
4-Feb-19	Repo	2	148,100				148,100		10.17%
4-Feb-19	Repo	4	63,200				63,200		10.19%
6-Feb-19	Repo	1	57,500				57,500		10.17%
6-Feb-19	Repo	2	54,000				54,000		10.17%
7-Feb-19	Repo	1	28,300				28,300		10.18%
8-Feb-19	Repo	3	441,850				441,850		10.19%
8-Feb-19	Repo	7	985,200				980,200		10.20%
11-Feb-19	Repo	1	263,500				247,350		10.17%
11-Feb-19	Repo	4	13,000				13,000		10.18%
12-Feb-19	Repo	1	235,300				235,300		10.17%
12-Feb-19	Repo	3	No Bid Received						
13-Feb-19	Repo	1	204,950				204,950		10.17%
13-Feb-19	Repo	2	No Bid Received						
28-Feb-19	Repo	1	1,227,050				1,227,050		10.19%
<b>March-2019</b>									
1-Mar-19	Repo	3	252,500				252,500		10.19%
1-Mar-19	Repo	7	335,000				335,000		10.20%
4-Mar-19	Repo	4	137,650				137,650		10.20%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations

#### Repo (Mop-up)-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	Low	High	Accepted	Accepted	
5-Mar-19	Repo	3	179,750				179,750		10.20%
8-Mar-19	Repo	7	528,450				528,450		10.20%
15-Mar-19	Repo	7	492,250				492,250		10.20%
22-Mar-19	Repo	7	362,200				362,200		10.20%
28-Mar-19	Repo	8	378,000				378,000		10.20%
29-Mar-19	Repo	7	693,500				688,500		10.20%
<b>April-2019</b>									
4-Apr-19	Repo	1	120,000				50,000		10.63%
5-Apr-19	Repo	7	859,800				859,800		10.70%
8-Apr-19	Repo	4	21,000				21,000		10.70%
9-Apr-19	Repo	3	No Bid Received						
12-Apr-19	Repo	7	931,000				907,500		10.69%
19-Apr-19	Repo	7	599,100				599,100		10.69%
22-Apr-19	Repo	4	147,500				147,500		10.70%
23-Apr-19	Repo	3	32,500				32,500		10.70%
26-Apr-19	Repo	7	358,700				358,700		10.70%
29-Apr-19	Repo	4	115,100				115,100		10.70%
30-Apr-19	Repo	3	72,600				72,600		10.70%
<b>May-2019</b>									
3-May-19	Repo	7	499,050				499,050		10.70%
9-May-19	Repo	1	1,269,450				1,269,450		10.70%
10-May-19	Repo	7	1,921,400				1,918,400		10.70%
13-May-19	Repo	4	28,050				28,050		10.70%
16-May-19	Repo	1	89,000				89,000		10.70%
17-May-19	Repo	6	1,727,750				1,727,150		10.70%
20-May-19	Repo	3	25,600				25,600		10.69%
21-May-19	Repo	2	68,700				68,700		12.20%
28-May-19	Repo	2	152,150				152,150		12.20%
<b>June-2019</b>									
27-Jun-19	Repo	1	111,000				105,000		12.20%
<b>July-2019</b>									
2-Jul-19	Repo	3	310,800				308,800		12.20%
<b>August-2019</b>									
<b>September-2019</b>									
<b>October-2019</b>									
10-Oct-19	Repo	1	810,100				798,100		13.20%
31-Oct-19	Repo	1	125,000				26,000		13.19%
<b>January-2020</b>									
23-Jan-20	Repo	1	11,150				11,150		13.20%
<b>February-2020</b>									
<b>March-2020</b>									
31-Mar-20	Repo	3	38,500				35,000		10.97%
<b>April-2020</b>									
2-Apr-20	Repo	1	73,050				48,250		10.89%
23-Apr-20	Repo	5	315,000				204,000		8.90%



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations

#### Repo (Mop-up)-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	Low	High	Accepted	Accepted	
30-Apr-20	Repo	4	210,000				140,000		8.98%
<b>June-2020</b>									
25-Jun-20	Repo	1	293,100				250,000		7.95%
<b>August-2020</b>									
6-Aug-20	Repo	1	30,500	3	6.88	6.89	20,000	3	6.89%
20-Aug-20	Repo	1	37,500	4	6.87	6.95	27,500	4	6.89%
<b>September-2020</b>									
17-Sep-20	Repo	1	88,000	7	6.79	6.95	88,000	7	6.95%
<b>October-2020</b>									
15-Oct-20	Repo	1	57,400	8	6.80	6.92	57,400	8	6.92%
<b>November-2020</b>									
26-Nov-20	Repo	1	15,250	3	6.90	6.95	15,250	3	6.95%
<b>February-2021</b>									
1-Feb-21	Repo	3	96,000	5	6.90	6.95	66,000	3	6.91%
4-Feb-21	Repo	4	85,050	7	6.84	6.91	45,000	4	6.88%
18-Feb-21	Repo	1	63,000	3	6.88	6.90	36,000	2	6.89%
<b>April-2021</b>									
28-Apr-21	Repo	2	203,500	10	6.80	6.93	203,500	10	6.93%
29-Apr-21	Repo	1	55,000	3	6.91	6.95	55,000	3	6.95%
<b>May-2021</b>									
25-May-21	Repo	3	113,000	7	6.89	6.97	113,000	7	6.97%
26-May-21	Repo	2	61,000	7	6.89	6.96	61,000.00	7	6.96%
27-May-21	Repo	1	77,050	10	6.85	6.96	77,050.00	10	6.96%
<b>June-2021</b>									
10-Jun-21	Repo	1	128,650	7	6.85	6.95	100,000	7	6.95%
24-Jun-21	Repo	1	236,600	11	6.85	6.96	236,600	11	6.96%
24-Jun-21	Repo	1	16,000	1	6.90	6.90	16,000	1	6.90%
29-Jun-21	Repo	3	135,000	1	6.95	6.95	135,000	1	6.95%
<b>September-2021</b>									
30-Sep-21	Repo	1	203,000	2	7.20	7.22	203,000	2	7.22%
<b>October-2021</b>									
14-Oct-21	Repo	1	29,000	3	7.23	7.30	25,000	2	7.24%

#### Money Market & Monetary Management Division

Contact Person: Mr. Babar Ali (Senior Joint Director) Ph: 92-21-99221967