



Domestic Markets & Monetary Management Department
SBP Open Market Operations
Outright Sale & Purchase of GOP Ijara Sukuk

Amounts in Millions.

Date	GIS-Issue	Type	Amount	Amount	Cut-Off Price
			Offered	Accepted	
October-2014					
31-Oct-14	GIS-09	Outright Sale	40,500	38,400	103.4544
December-2014					
19-Dec-14	GIS-09	Outright Sale	33,700	31,675	104.8105
22-Dec-14	GIS-10	Outright Sale	33,500	20,300	103.0897
February-2015					
17-Feb-15	GIS-10	Outright Sale	23,075	15,100	104.7931
19-Feb-15	GIS-11	Outright Sale	30,075	10,100	103.5620
24-Feb-15	GIS-12	Outright Sale	31,925	16,900	102.1553
March-2015					
27-Mar-15	GIS-13	Outright Sale	43,775	19,900	100.4000
30-Mar-15	GIS-12	Outright Sale	28,150	16,600	103.2878
30-Mar-15	GIS-11	Outright Sale	20,575	10,900	104.5099
February-2016					
16-Feb-16	GIS-14	Outright Sale	29,225	21,225	102.6201
February-2019					
12-Feb-19	GIS FRR -01	Outright Sale	66,500	66,000	103.0249
13-Feb-19	GIS FRR -01	Outright Sale	17,100	1,200	103.0416

Markets & Monetary Management Division

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