



STATE BANK OF PAKISTAN

P.O. BOX NO. 4456,
KARACHI.

Fax No. 9212476-77

**Domestic Markets &
Monetary Management Deptt.**

DMMD Circular Letter No. 01 of 2008

29th January, 2008

All Banks/ Primary Dealers/ DFIs

Updated Version of Money Market Computerized Reporting System

An updated version of Money Market Computerized Reporting Software is available on link http://www.sbp.org.pk/edmd/mny_market/outstd/index.htm wherein liquidity and short sell screens, broker/dealer list have been updated. Moreover a new screen i.e. "Security Profile" has been added which is required to be updated on last working day of each month.

You are therefore advised to download it from above referred link and ensure that this new version must be used for feeding Friday 1st February, 2008 and onwards day-end positions, required to be reported on subsequent day by 9:30 a.m. to this department.

Yours truly,

(Ashfaq Ahmad)
Joint Director
OMSD