



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| May-2008 | | | | | | | | | |
| 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 | | |
| June-2008 | | | | | | | | | |
| July-2008 | | | | | | | | | |
| August-2008 | | | | | | | | | |
| 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% |
| September-2008 | | | | | | | | | |
| 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% |
| October-2008 | | | | | | | | | |
| 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% |
| November-2008 | | | | | | | | | |
| 1-Nov-08 | Reverse Repo | 2 | 39,878 | | | | 39,378 | | 12.00% |
| December-2008 | | | | | | | | | |
| 20-Dec-08 | Reverse Repo | 4 | 15,925 | | | | 11,225 | | 12.75% |
| March-2009 | | | | | | | | | |
| 28-Mar-09 | Reverse Repo | 4 | 23,700 | | | | 9,000 | | 12.85% |
| 31-Mar-09 | Reverse Repo | 4 | 61,400 | | | | 51,000 | | 13.50% |
| April-2009 | | | | | | | | | |
| 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% |
| June-2009 | | | | | | | | | |
| 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% |
| July-2009 | | | | | | | | | |
| 17-Jul-09 | Reverse Repo | 3 | 16,600 | | | | 15,600 | | 12.45% |
| 20-Jul-09 | Reverse Repo | 5 | 16,700 | | | | 5,000 | | 12.51% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 22-Jul-09 | Reverse Repo | 3 | 33,200 | | | | 18,400 | | 12.61% |
| 30-Jul-09 | Reverse Repo | 2 | 36,100 | | | | 11,000 | | 12.63% |
| August-2009 | | | | | | | | | |
| 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% |
| September-2009 | | | | | | | | | |
| 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% |
| October-2009 | | | | | | | | | |
| 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% |
| November-2009 | | | | | | | | | |
| 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% |
| December-2009 | | | | | | | | | |
| 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% |
| January-2010 | | | | | | | | | |
| 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% |
| February-2010 | | | | | | | | | |
| 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% |
| March-2010 | | | | | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 27-Mar-10 | Reverse Repo | 7 | 83,600 | | | | 62,000 | | 12.06% |
| April-2010 | | | | | | | | | |
| 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% |
| June-2010 | | | | | | | | | |
| 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% |
| July-2010 | | | | | | | | | |
| 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% |
| August-2010 | | | | | | | | | |
| 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 | | | | Bids Rejected | | - |
| 23-Aug-10 | Reverse Repo | 11 | 6,450 | | | | 1,950 | | 12.23% |
| 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% |
| September-2010 | | | | | | | | | |
| 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% |
| October-2010 | | | | | | | | | |
| 19-Oct-10 | Reverse Repo | 3 | 29,500 | | | | 27,000 | | 12.20% |
| 28-Oct-10 | Reverse Repo | 7 | 26,450 | | | | 9,850 | | 12.27% |
| November-2010 | | | | | | | | | |
| 5-Nov-10 | Reverse Repo | 7 | 20,400 | | | | 9,700 | | 12.27% |
| 15-Nov-10 | Reverse Repo | 7 | 59,350 | | | | 57,850 | | 12.22% |
| December-2010 | | | | | | | | | |
| 21-Dec-10 | Reverse Repo | 6 | 22,050 | | | | 6,200 | | 12.65% |
| 28-Dec-10 | Reverse Repo | 6 | 38,550 | | | | 27,900 | | 12.71% |
| January-2011 | | | | | | | | | |
| 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% |
| February-2011 | | | | | | | | | |
| 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% |
| March-2011 | | | | | | | | | |
| 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% |
| 25-Mar-11 | Reverse Repo | 7 | 120,800 | | | | 47,000 | | 13.06% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 28-Mar-11 | Reverse Repo | 4 | 53,750 | | | | 35,000 | | 13.09% |
| April-2011 | | | | | | | | | |
| 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% |
| May-2011 | | | | | | | | | |
| 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% |
| June-2011 | | | | | | | | | |
| 17-Jun-11 | Reverse Repo | 7 | 28,050 | | | | 26,050 | | 13.24% |
| 24-Jun-11 | Reverse Repo | 8 | 37,800 | | | | 15,000 | | 13.27% |
| July-2011 | | | | | | | | | |
| 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% |
| August-2011 | | | | | | | | | |
| 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% |
| September-2011 | | | | | | | | | |
| 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% |
| October-2011 | | | | | | | | | |
| 4-Oct-11 | Reverse Repo | 3 | 86,900 | | | | 40,000 | | 13.35% |
| 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% |
| November-2011 | | | | | | | | | |
| 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% |
| December-2011 | | | | | | | | | |
| 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 | | | | Bids 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% |
| January-2012 | | | | | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| February-2012 | | | | | | | | | |
| 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% |
| March-2012 | | | | | | | | | |
| 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% |
| 20-Mar-12 | Reverse Repo | 6 | 49,700 | | | | 38,100 | | 11.58% |
| 26-Mar-12 | Reverse Repo | 7 | 232,050 | | | | 223,050 | | 11.55% |
| April-2012 | | | | | | | | | |
| 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% |
| May-2012 | | | | | | | | | |
| 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% |
| June-2012 | | | | | | | | | |
| 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% |
| July-2012 | | | | | | | | | |
| 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% |
| August-2012 | | | | | | | | | |
| 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% |
| 31-Aug-12 | Reverse Repo | 7 | 411,850 | | | | 379,850 | | 9.89% |
| September-2012 | | | | | | | | | |
| 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% |
| October-2012 | | | | | | | | | |
| 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% |
| November-2012 | | | | | | | | | |
| 2-Nov-12 | Reverse Repo | 10 | 530,800 | | | | 520,900 | | 9.01% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 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% |
| December-2012 | | | | | | | | | |
| 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% |
| January-2013 | | | | | | | | | |
| 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% |
| February-2013 | | | | | | | | | |
| 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% |
| March-2013 | | | | | | | | | |
| 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% |
| April-2013 | | | | | | | | | |
| 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% |
| May-2013 | | | | | | | | | |
| 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% |
| June-2013 | | | | | | | | | |
| 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% |
| July-2013 | | | | | | | | | |
| 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% |
| August-2013 | | | | | | | | | |
| September-2013 | | | | | | | | | |
| October-2013 | | | | | | | | | |
| 11-Oct-13 | Reverse Repo | 7 | 72,450 | | | | 61,450 | | 9.11% |
| 22-Oct-13 | Reverse Repo | 3 | 117,000 | | | | 74,800 | | 9.20% |
| November-2013 | | | | | | | | | |
| 29-Nov-13 | Reverse Repo | 7 | 234,250 | | | | 121,500 | | 9.85% |
| December-2013 | | | | | | | | | |
| 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% |
| 27-Dec-13 | Reverse Repo | 7 | 76,050 | | | | 66,050 | | 9.99% |
| January-2014 | | | | | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| February-2014 | | | | | | | | | |
| 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% |
| March-2014 | | | | | | | | | |
| 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% |
| April-2014 | | | | | | | | | |
| 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% |
| May-2014 | | | | | | | | | |
| 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% |
| June-2014 | | | | | | | | | |
| 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% |
| July-2014 | | | | | | | | | |
| 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% |
| August-2014 | | | | | | | | | |
| 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% |
| September-2014 | | | | | | | | | |
| 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% |
| October-2014 | | | | | | | | | |
| 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% |
| November-2014 | | | | | | | | | |
| 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% |
| December-2014 | | | | | | | | | |
| 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% |
| January-2015 | | | | | | | | | |
| 2-Jan-15 | Reverse Repo | 7 | 513,100 | | | | 513,100 | | 9.30% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 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% |
| 29-Jan-15 | Reverse Repo | 1 | 142,600 | | | | 142,600 | | 8.30% |
| 30-Jan-15 | Reverse Repo | 7 | 610,000 | | | | 610,000 | | 8.28% |
| February-2015 | | | | | | | | | |
| 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% |
| March-2015 | | | | | | | | | |
| 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% |
| April-2015 | | | | | | | | | |
| 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% |
| May-2015 | | | | | | | | | |
| 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% |
| 25-May-15 | Reverse Repo | 4 | 54,600 | | | | 50,600 | | 6.50% |
| 29-May-15 | Reverse Repo | 7 | 621,450 | | | | 616,450 | | 6.50% |
| June-2015 | | | | | | | | | |
| 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% |
| July-2015 | | | | | | | | | |
| 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% |
| August-2015 | | | | | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 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% |
| September-2015 | | | | | | | | | |
| 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% |
| October-2015 | | | | | | | | | |
| 1-Oct-15 | Reverse Repo | 8 | 710,000 | | | | 500,000 | | 6.03% |
| 2-Oct-15 | Reverse Repo | 7 | 791,200 | | | | 704,700 | | 6.04% |
| 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% |
| November-2015 | | | | | | | | | |
| 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% |
| December-2015 | | | | | | | | | |
| 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% |
| January-2016 | | | | | | | | | |
| 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% |
| February-2016 | | | | | | | | | |
| 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% |
| 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-19 | Reverse Repo | 7 | 1,245,050 | | | | 1,200,050 | | 6.07% |
| 25-Feb-19 | Reverse Repo | 8 | 234,600 | | | | 221,600 | | 6.07% |
| 26-Feb-19 | Reverse Repo | 7 | 1,210,200 | | | | 1,210,200 | | 6.02% |
| March-2016 | | | | | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 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% |
| April-2016 | | | | | | | | | |
| 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% |
| May-2016 | | | | | | | | | |
| 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% |
| June-2016 | | | | | | | | | |
| 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% |
| 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% |
| July-2016 | | | | | | | | | |
| 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% |
| August-2016 | | | | | | | | | |
| 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% |
| September-2016 | | | | | | | | | |
| 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% |
| October-2016 | | | | | | | | | |
| 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 (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 21-Oct-16 | Reverse Repo | 7 | 957,000 | | | | 930,000 | | 5.80% |
| 28-Oct-16 | Reverse Repo | 7 | 864,400 | | | | 849,400 | | 5.81% |
| November-2016 | | | | | | | | | |
| 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% |
| December-2016 | | | | | | | | | |
| 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% |
| January-2017 | | | | | | | | | |
| 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% |
| February-2017 | | | | | | | | | |
| 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% |
| March-2017 | | | | | | | | | |
| 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% |
| April-2017 | | | | | | | | | |
| 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% |
| May-2017 | | | | | | | | | |
| 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% |
| June-2017 | | | | | | | | | |
| 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% |
| July-2017 | | | | | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 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% |
| May-2018 | | | | | | | | | |
| 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% |
| June-2018 | | | | | | | | | |
| 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% |
| July-2018 | | | | | | | | | |
| 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% |
| August-2018 | | | | | | | | | |
| 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% |
| September-2018 | | | | | | | | | |
| 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% |
| October-2018 | | | | | | | | | |
| 5-Oct-18 | Reverse Repo | 7 | 99,500 | | | | 71,000 | | 8.56% |
| November-2018 | | | | | | | | | |
| December-2018 | | | | | | | | | |
| 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% |
| January-2019 | | | | | | | | | |
| February-2019 | | | | | | | | | |
| 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% |
| March-2019 | | | | | | | | | |
| 7-Mar-19 | Reverse Repo | 1 | 125,300 | | | | 74,000 | | 10.33% |
| 21-Mar-19 | Reverse Repo | 1 | 438,350 | | | | 410,000 | | 10.35% |
| April-2019 | | | | | | | | | |
| 16-Apr-19 | Reverse Repo | 3 | 191,200 | | | | 150,000 | | 10.83% |
| 18-Apr-19 | Reverse Repo | 1 | 357,250 | | | | 292,000 | | 10.87% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| May-2019 | | | | | | | | | |
| 23-May-19 | Reverse Repo | 8 | 714,950 | | | | 647,950 | | 12.31% |
| 31-May-19 | Reverse Repo | 10 | 820,200 | | | | 816,400 | | 12.31% |
| June-2019 | | | | | | | | | |
| 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% |
| July-2019 | | | | | | | | | |
| 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% |
| August-2019 | | | | | | | | | |
| 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% |
| September-2019 | | | | | | | | | |
| 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% |
| October-2019 | | | | | | | | | |
| 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% |
| November-2019 | | | | | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|----------------------|--------------|--------------|----------------|--------------------|-----------------|-----|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 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% |
| December-2019 | | | | | | | | | |
| 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% |
| January-2020 | | | | | | | | | |
| 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% |
| February-2020 | | | | | | | | | |
| 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% |
| March-2020 | | | | | | | | | |
| 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% |
| April-2020 | | | | | | | | | |
| 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% |
| May-2020 | | | | | | | | | |
| 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% |
| June-2020 | | | | | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|------|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 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% |
| July-2020 | | | | | | | | | |
| 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% |
| August-2020 | | | | | | | | | |
| 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% |
| September-2020 | | | | | | | | | |
| 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% |
| October-2020 | | | | | | | | | |
| 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% |
| November-2020 | | | | | | | | | |
| 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% |
| December-2020 | | | | | | | | | |
| 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% |
| January-2021 | | | | | | | | | |
| 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% |
| 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% |
| February-2021 | | | | | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|------|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 26-Feb-21 | Reverse Repo | 7 | 1,102,950 | 22 | 7.11 | 7.04 | 1,102,950 | 22 | 7.04% |
| March-2021 | | | | | | | | | |
| 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% |
| April-2021 | | | | | | | | | |
| 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% |
| May-2021 | | | | | | | | | |
| 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% |
| June-2021 | | | | | | | | | |
| 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% |
| July-2021 | | | | | | | | | |
| 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% |
| August-2021 | | | | | | | | | |
| 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% |
| 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% |
| September-2021 | | | | | | | | | |
| 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% |
| October-2021 | | | | | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|----------------------|--------------|--------------|----------------|--------------------|-----------------|-------|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 15-Oct-21 | Reverse Repo | 7 | 2,187,400 | 25 | 7.38 | 7.33 | 2,187,400 | 25 | 7.33% |
| 22-Oct-21 | Reverse Repo | 7 | 1,930,950 | 24 | 7.40 | 7.34 | 1,835,000 | 24 | 7.34% |
| 29-Oct-21 | Reverse Repo | 7 | 1,984,750 | 23 | 7.38 | 7.34 | 1,800,150 | 22 | 7.35% |
| November-2021 | | | | | | | | | |
| 5-Nov-21 | Reverse Repo | 7 | 1,867,300 | 23 | 7.42 | 7.36 | 1,800,000 | 23 | 7.36% |
| 11-Nov-21 | Reverse Repo | 1 | 438,500 | 12 | 7.54 | 7.41 | 330,000 | 9 | 7.50% |
| 12-Nov-21 | Reverse Repo | 7 | 2,066,850 | 24 | 7.41 | 7.37 | 1,950,000 | 23 | 7.38% |
| 15-Nov-21 | Reverse Repo | 4 | 303,300 | 15 | 7.55 | 7.43 | 117,000 | 6 | 7.50% |
| 16-Nov-21 | Reverse Repo | 3 | 173,700 | 14 | 7.65 | 7.50 | 129,200 | 10 | 7.55% |
| 19-Nov-21 | Reverse Repo | 3 | 2,064,550 | 26 | 8.00 | 7.55 | 1,843,550 | 22 | 7.62% |
| 22-Nov-21 | Reverse Repo | 4 | 1,958,450 | 26 | 9.17 | 8.85 | 1,800,100 | 25 | 8.90% |
| 26-Nov-21 | Reverse Repo | 7 | 1,938,100 | 23 | 9.10 | 8.90 | 1,775,000 | 22 | 8.91% |
| December-2021 | | | | | | | | | |
| 3-Dec-21 | Reverse Repo | 7 | 1,520,400 | 20 | 9.10 | 8.94 | 1,430,400 | 19 | 8.95% |
| 6-Dec-21 | Reverse Repo | 4 | 266,600 | 14 | 9.26 | 9.00 | 150,000 | 6 | 9.14% |
| 8-Dec-21 | Reverse Repo | 2 | 259,450 | 16 | 9.32 | 9.15 | 259,450 | 16 | 9.15% |
| 10-Dec-21 | Reverse Repo | 7 | 1,860,000 | 27 | 9.40 | 9.02 | 1,710,000 | 27 | 9.02% |
| 17-Dec-21 | Reverse Repo | 7 | 1,085,500 | 29 | 10.25 | 9.82 | 1,085,500 | 29 | 9.82% |
| 17-Dec-21 | Reverse Repo | 63 | 752,650 | 28 | 10.36 | 9.50 | 689,350 | 25 | 9.90% |
| 24-Dec-21 | Reverse Repo | 7 | 701,000 | 24 | 9.99 | 9.82 | 701,000 | 24 | 9.82% |
| 24-Dec-21 | Reverse Repo | 63 | 456,750 | 19 | 10.00 | 9.50 | 381,750 | 16 | 9.85% |
| 27-Dec-21 | Reverse Repo | 4 | 59,950 | 11 | 10.00 | 9.75 | 49,950 | 9 | 9.80% |
| 28-Dec-21 | Reverse Repo | 3 | 74,000 | 9 | 9.87 | 9.70 | 64,000 | 7 | 9.80% |
| 31-Dec-21 | Reverse Repo | 7 | 598,250 | 20 | 10.15 | 9.84 | 330,000 | 16 | 9.87% |
| 31-Dec-21 | Reverse Repo | 63 | 364,750 | 15 | 10.00 | 9.86 | 274,000 | 12 | 9.88% |
| January-2022 | | | | | | | | | |
| 4-Jan-22 | Reverse Repo | 3 | 438,000 | 17 | 10.03 | 9.85 | 265,000 | 11 | 9.94% |
| 6-Jan-22 | Reverse Repo | 1 | 390,300 | 8 | 10.10 | 9.95 | 390,300 | 8 | 9.95% |
| 7-Jan-22 | Reverse Repo | 7 | 355,150 | 16 | 9.98 | 9.88 | 320,000 | 15 | 9.90% |
| 7-Jan-22 | Reverse Repo | 63 | 559,500 | 20 | 9.99 | 9.75 | 424,500 | 11 | 9.91% |
| 14-Jan-22 | Reverse Repo | 7 | 558,500 | 23 | 9.98 | 9.92 | 479,500 | 19 | 9.95% |
| 21-Jan-22 | Reverse Repo | 7 | 480,500 | 19 | 10.01 | 9.90 | 430,500 | 19 | 9.90% |
| 25-Jan-22 | Reverse Repo | 3 | 250,000 | 6 | 10.02 | 9.85 | 250,000 | 6 | 9.85% |
| 28-Jan-22 | Reverse Repo | 7 | 773,050 | 20 | 9.98 | 9.80 | 600,000 | 19 | 9.87% |
| February-2022 | | | | | | | | | |
| 3-Feb-22 | Reverse Repo | 1 | 81,000 | 3 | 10.01 | 9.87 | 81,000 | 3 | 9.87% |
| 4-Feb-22 | Reverse Repo | 7 | 772,200 | 20 | 9.95 | 9.85 | 772,200 | 20 | 9.85% |
| 10-Feb-22 | Reverse Repo | 8 | 414,900 | 13 | 9.91 | 9.82 | 414,900 | 13 | 9.82% |
| 11-Feb-22 | Reverse Repo | 7 | 792,800 | 22 | 9.95 | 9.81 | 792,800 | 22 | 9.81% |
| 17-Feb-22 | Reverse Repo | 1 | 390,800 | 12 | 10.05 | 9.85 | 390,800 | 12 | 9.85% |
| 18-Feb-22 | Reverse Repo | 7 | 2,052,000 | 30 | 9.95 | 9.82 | 2,052,000 | 30 | 9.82% |
| 22-Feb-22 | Reverse Repo | 3 | 57,350 | 8 | 9.95 | 9.76 | 57,350 | 8 | 9.76% |
| 25-Feb-22 | Reverse Repo | 7 | 2,138,100 | 26 | 9.95 | 9.82 | 2,138,100 | 26 | 9.82% |
| March-2022 | | | | | | | | | |
| 4-Mar-22 | Reverse Repo | 7 | 2,338,400 | 32 | 9.95 | 9.71 | 2,333,400 | 31 | 9.76% |
| 7-Mar-22 | Reverse Repo | 4 | 89,750 | 10 | 9.87 | 9.76 | 89,750 | 10 | 9.76% |
| 11-Mar-22 | Reverse Repo | 7 | 2,614,800 | 32 | 10.06 | 9.76 | 2,614,800 | 32 | 9.76% |
| 14-Mar-22 | Reverse Repo | 4 | 115,450 | 11 | 9.92 | 9.78 | 115,450 | 11 | 9.78% |
| 15-Mar-22 | Reverse Repo | 3 | 148,200 | 11 | 9.90 | 9.76 | 148,200 | 11 | 9.76% |
| 17-Mar-22 | Reverse Repo | 1 | 391,100 | 10 | 10.00 | 9.80 | 331,000 | 8 | 9.81% |
| 18-Mar-22 | Reverse Repo | 7 | 3,050,400 | 31 | 9.90 | 9.77 | 3,050,400 | 31 | 9.77% |
| 21-Mar-22 | Reverse Repo | 4 | 52,950 | 4 | 9.89 | 9.79 | 52,950 | 4 | 9.79% |
| 24-Mar-22 | Reverse Repo | 8 | 442,000 | 14 | 9.92 | 9.76 | 442,000 | 14 | 9.76% |
| 25-Mar-22 | Reverse Repo | 6 | 2,414,100 | 31 | 10.05 | 9.76 | 2,414,100 | 31 | 9.76% |
| 28-Mar-22 | Reverse Repo | 3 | 199,350 | 16 | 10.10 | 9.77 | 199,350 | 16 | 9.77% |
| 29-Mar-22 | Reverse Repo | 3 | 95,950 | 7 | 9.90 | 9.78 | 95,950 | 7 | 9.78% |
| 31-Mar-22 | Reverse Repo | 1 | 2,300,450 | 33 | 10.50 | 9.80 | 2,265,450 | 31 | 9.85% |
| April-2022 | | | | | | | | | |
| 1-Apr-22 | Reverse Repo | 7 | 2,885,100 | 32 | 9.90 | 9.78 | 2,750,000 | 30 | 9.80% |
| 5-Apr-22 | Reverse Repo | 3 | 391,450 | 15 | 10.05 | 9.78 | 366,450 | 13 | 9.83% |
| 8-Apr-22 | Reverse Repo | 7 | 3,085,700 | 28 | 12.70 | 12.28 | 3,085,700 | 28 | 12.28% |
| 14-Apr-22 | Reverse Repo | 1 | 163,500 | 11 | 12.50 | 12.28 | 163,500 | 11 | 12.28% |
| 15-Apr-22 | Reverse Repo | 7 | 3,169,650 | 28 | 12.40 | 12.29 | 3,169,650 | 28 | 12.29% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|----------------|--------------------|-----------------|-------|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 22-Apr-22 | Reverse Repo | 7 | 3,049,100 | 27 | 12.40 | 12.30 | 3,049,100 | 27 | 12.30% |
| 29-Apr-22 | Reverse Repo | 7 | 3,565,630 | 31 | 12.42 | 12.30 | 3,565,630 | 31 | 12.30% |
| May-2022 | | | | | | | | | |
| 6-May-22 | Reverse Repo | 7 | 3,553,800 | 29 | 12.40 | 12.30 | 3,553,800 | 29 | 12.30% |
| 12-May-22 | Reverse Repo | 1 | 331,200 | 16 | 12.50 | 12.30 | 295,200 | 13 | 12.36% |
| 13-May-22 | Reverse Repo | 7 | 3,553,400 | 30 | 12.40 | 12.31 | 3,553,400 | 30 | 12.31% |
| 20-May-22 | Reverse Repo | 7 | 3,415,550 | 26 | 12.51 | 12.32 | 3,415,550 | 26 | 12.32% |
| 27-May-22 | Reverse Repo | 7 | 1,394,600 | 26 | 13.90 | 13.78 | 1,394,600 | 26 | 13.78% |
| 27-May-22 | Reverse Repo | 63 | 1,865,450 | 26 | 14.05 | 13.81 | 1,825,450 | 24 | 13.84% |
| 30-May-22 | Reverse Repo | 4 | 111,900 | 6 | 13.90 | 13.78 | 111,900 | 6 | 13.78% |
| June-2022 | | | | | | | | | |
| 3-Jun-22 | Reverse Repo | 7 | 692,200 | 21 | 13.90 | 13.79 | 692,200 | 21 | 13.79% |
| 3-Jun-22 | Reverse Repo | 63 | 783,350 | 22 | 13.96 | 13.83 | 783,350 | 22 | 13.83% |
| 10-Jun-22 | Reverse Repo | 7 | 407,700 | 16 | 13.90 | 13.81 | 407,700 | 16 | 13.81% |
| 10-Jun-22 | Reverse Repo | 63 | 242,500 | 23 | 13.95 | 13.83 | 242,500 | 23 | 13.83% |
| 17-Jun-22 | Reverse Repo | 7 | 94,850 | 7 | 13.88 | 13.81 | Bids Rejected | - | - |
| 17-Jun-22 | Reverse Repo | 63 | 660,200 | 22 | 13.95 | 13.83 | 660,200 | 22 | 13.83% |
| 24-Jun-22 | Reverse Repo | 6 | - | - | - | - | - | - | - |
| 24-Jun-22 | Reverse Repo | 77 | 402,200 | 16 | 13.95 | 13.84 | 402,200 | 16 | 13.84% |
| July-2022 | | | | | | | | | |
| 4-Jul-22 | Reverse Repo | 74 | 1,910,350 | 28 | 13.97 | 13.84 | Bids Rejected | - | - |
| 5-Jul-22 | Reverse Repo | 73 | 1,371,800 | 20 | 14.07 | 13.87 | 1,186,400 | 9 | 13.97% |
| 29-Jul-22 | Reverse Repo | 63 | 1,194,750 | 30 | 15.26 | 15.07 | 1,166,950 | 28 | 15.09% |
| August-2022 | | | | | | | | | |
| 4-Aug-22 | Reverse Repo | 1 | 199,500 | 7 | 15.36 | 15.15 | 199,500 | 7 | 15.15% |
| 5-Aug-22 | Reverse Repo | 7 | 157,750 | 7 | 15.22 | 15.09 | 157,750 | 7 | 15.09% |
| 5-Aug-22 | Reverse Repo | 63 | 838,250 | 26 | 15.18 | 15.09 | 838,250 | 26 | 15.09% |
| 12-Aug-22 | Reverse Repo | 7 | 222,400 | 11 | 15.18 | 15.10 | 157,900 | 8 | 15.11% |
| 12-Aug-22 | Reverse Repo | 63 | 587,850 | 23 | 15.20 | 15.10 | 545,950 | 19 | 15.11% |
| 18-Aug-22 | Reverse Repo | 1 | 412,900 | 11 | 15.30 | 15.12 | 310,400 | 9 | 15.16% |
| 19-Aug-22 | Reverse Repo | 7 | 158,700 | 12 | 15.20 | 15.12 | Bids Rejected | - | - |
| 19-Aug-22 | Reverse Repo | 63 | 848,350 | 28 | 15.28 | 15.12 | 848,350 | 28 | 15.12% |
| 23-Aug-22 | Reverse Repo | 3 | 207,350 | 12 | 15.35 | 15.17 | 152,350 | 10 | 15.18% |
| 26-Aug-22 | Reverse Repo | 7 | 150,150 | 9 | 15.30 | 15.12 | 68,250 | 6 | 15.14% |
| 26-Aug-22 | Reverse Repo | 63 | 323,550 | 14 | 15.17 | 15.13 | 173,550 | 12 | 15.14% |
| September-2022 | | | | | | | | | |
| 1-Sep-22 | Reverse Repo | 1 | 199,150 | 3 | 15.25 | 15.20 | 150,000 | 1 | 15.25% |
| 2-Sep-22 | Reverse Repo | 63 | 304,750 | 8 | 15.20 | 15.15 | 231,000 | 2 | 15.18% |
| 9-Sep-22 | Reverse Repo | 7 | 65,600 | 8 | 15.24 | 15.15 | 65,600 | 8 | 15.15% |
| 9-Sep-22 | Reverse Repo | 63 | 240,600 | 17 | 15.28 | 15.15 | 240,600 | 17 | 15.15% |
| 15-Sep-22 | Reverse Repo | 1 | 600,500 | 13 | 15.35 | 15.25 | 600,500 | 13 | 15.25% |
| 16-Sep-22 | Reverse Repo | 3 | 689,750 | 16 | 15.35 | 15.15 | 689,750 | 16 | 15.15% |
| 16-Sep-22 | Reverse Repo | 63 | 712,200 | 17 | 15.28 | 15.15 | 712,200 | 17 | 15.15% |
| 19-Sep-22 | Reverse Repo | 3 | 394,100 | 5 | 15.27 | 15.10 | 364,100 | 4 | 15.20% |
| 23-Sep-22 | Reverse Repo | 70 | 182,200 | 11 | 15.22 | 15.15 | 182,200 | 11 | 15.15% |
| 30-Sep-22 | Reverse Repo | 3 | 486,650 | 15 | 15.36 | 15.15 | 140,100 | 3 | 15.30% |
| October-2022 | | | | | | | | | |
| 3-Oct-22 | Reverse Repo | 4 | 149,700 | 8 | 15.38 | 15.15 | - | - | - |
| 3-Oct-22 | Reverse Repo | 60 | 776,600 | 12 | 15.32 | 15.15 | 776,600 | 12 | 15.15% |
| 6-Oct-22 | Reverse Repo | 1 | 534,050 | 14 | 15.40 | 15.20 | 473,050 | 11 | 15.25% |
| 7-Oct-22 | Reverse Repo | 7 | 308,500 | 12 | 15.30 | 15.15 | 308,500 | 12 | 15.15% |
| 7-Oct-22 | Reverse Repo | 63 | 835,200 | 24 | 15.25 | 15.15 | 759,200 | 21 | 15.17% |
| 11-Oct-22 | Reverse Repo | 3 | 284,150 | 11 | 15.38 | 15.15 | 244,000 | 9 | 15.16% |
| 13-Oct-22 | Reverse Repo | 1 | 361,000 | 12 | 15.31 | 15.20 | 224,000 | 6 | 15.29% |
| 14-Oct-22 | Reverse Repo | 7 | 506,550 | 11 | 15.26 | 15.15 | 377,950 | 6 | 15.18% |
| 14-Oct-22 | Reverse Repo | 63 | 768,700 | 28 | 15.25 | 15.15 | 675,000 | 25 | 15.18% |
| 18-Oct-22 | Reverse Repo | 3 | 207,800 | 7 | 15.32 | 15.20 | 150,000 | 7 | 15.20% |
| 21-Oct-22 | Reverse Repo | 7 | 595,250 | 19 | 15.25 | 15.19 | 595,250 | 19 | 15.19% |
| 21-Oct-22 | Reverse Repo | 63 | 994,500 | 34 | 15.29 | 15.18 | 825,000 | 34 | 15.18% |
| 28-Oct-22 | Reverse Repo | 7 | 250,100 | 16 | 15.26 | 15.15 | 175,000 | 11 | 15.21% |
| 28-Oct-22 | Reverse Repo | 63 | 312,200 | 15 | 15.29 | 15.15 | 311,200 | 14 | 15.20% |
| November-2022 | | | | | | | | | |
| 1-Nov-22 | Reverse Repo | 3 | 175,900 | 11 | 15.41 | 15.20 | 128,800 | 7 | 15.26% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|----------------------|--------------|--------------|-----------------|--------------------|-----------------|-------|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 4-Nov-22 | Reverse Repo | 3 | 74,800 | 4 | 15.40 | 15.20 | Bids Rejected | - | - |
| 4-Nov-22 | Reverse Repo | 63 | 677,200 | 17 | 15.27 | 15.16 | 675,200 | 15 | 15.20% |
| 14-Nov-22 | Reverse Repo | 4 | 123,100 | 8 | 15.32 | 15.20 | 123,100 | 8 | 15.20% |
| 17-Nov-22 | Reverse Repo | 1 | 292,950 | 20 | 15.35 | 15.21 | 292,950 | 20 | 15.21% |
| 18-Nov-22 | Reverse Repo | 7 | 179,500 | 7 | 15.30 | 15.20 | 116,500 | 3 | 15.26% |
| 18-Nov-22 | Reverse Repo | 63 | 980,950 | 23 | 15.35 | 15.18 | 976,850 | 19 | 15.22% |
| December-2022 | | | | | | | | | |
| 2-Dec-22 | Reverse Repo | 63 | 246,900 | 15 | 16.28 | 16.09 | 246,900 | 15 | 16.09% |
| 8-Dec-22 | Reverse Repo | 1 | 179,850 | 8 | 16.37 | 16.00 | 139,850 | 6 | 16.23% |
| 9-Dec-22 | Reverse Repo | 7 | 191,800 | 12 | 16.29 | 16.05 | 155,100 | 10 | 16.20% |
| 9-Dec-22 | Reverse Repo | 63 | 347,500 | 26 | 16.25 | 16.05 | 289,250 | 21 | 16.09% |
| 12-Dec-22 | Reverse Repo | 4 | 48,900 | 5 | 16.25 | 16.06 | 48,900 | 5 | 16.06% |
| 13-Dec-22 | Reverse Repo | 3 | 135,000 | 6 | 16.11 | 16.05 | 135,000 | 6 | 16.05% |
| 15-Dec-22 | Reverse Repo | 1 | 899,150 | 19 | 16.40 | 16.05 | 879,150 | 18 | 16.06% |
| 16-Dec-22 | Reverse Repo | 7 | 254,650 | 7 | 16.25 | 16.09 | 100,650 | 3 | 16.24% |
| 16-Dec-22 | Reverse Repo | 70 | 1,937,750 | 43 | 16.26 | 16.06 | 1,935,250 | 40 | 16.10% |
| 23-Dec-22 | Reverse Repo | 7 | 170,700 | 4 | 16.35 | 16.27 | 170,700 | 4 | 16.27% |
| 23-Dec-22 | Reverse Repo | 70 | 683,800 | 33 | 16.25 | 16.06 | 600,000 | 28 | 16.12% |
| 27-Dec-22 | Reverse Repo | 3 | 271,000 | 3 | 16.30 | 16.20 | 271,000 | 3 | 16.20% |
| January-2023 | | | | | | | | | |
| 3-Jan-23 | Reverse Repo | 3 | 350 | 1 | 16.50 | 16.50 | 350 | 1 | 16.50% |
| 3-Jan-23 | Reverse Repo | 73 | 1,394,300 | 28 | 16.25 | 16.09 | 1,205,600 | 15 | 16.15% |
| 6-Jan-23 | Reverse Repo | 7 | 84,250 | 2 | 16.28 | 16.25 | 84,250 | 2 | 16.25% |
| 6-Jan-23 | Reverse Repo | 70 | 731,000 | 24 | 16.25 | 15.90 | 417,500 | 17 | 16.16% |
| 13-Jan-23 | Reverse Repo | 7 | 68,450 | 1 | 16.25 | 16.25 | 68,450 | 1 | 16.25% |
| 13-Jan-23 | Reverse Repo | 77 | 921,850 | 27 | 16.27 | 16.17 | 505,300 | 6 | 16.25% |
| 20-Jan-23 | Reverse Repo | 4 | 1,007,500 | 19 | 16.56 | 16.05 | 708,200 | 8 | 16.27% |
| 24-Jan-23 | Reverse Repo | 3 | 36,500 | 4 | 17.35 | 17.16 | 36,500 | 4 | 17.16% |
| 24-Jan-23 | Reverse Repo | 73 | 830,000 | 18 | 17.27 | 17.06 | 776,850 | 8 | 17.16% |
| February-2023 | | | | | | | | | |
| 3-Feb-23 | Reverse Repo | 7 | 4,000 | 3 | 17.27 | 17.20 | 4,000 | 3 | 17.20% |
| 3-Feb-23 | Reverse Repo | 82 | 454,850 | 23 | 17.28 | 17.17 | 287,850 | 11 | 17.23% |
| 7-Feb-23 | Reverse Repo | 3 | 17,950 | 5 | 17.25 | 17.16 | 17,950 | 5 | 17.16% |
| 20-Feb-23 | Reverse Repo | 4 | 125,600 | 12 | 17.37 | 17.08 | 125,600 | 12 | 17.08% |
| 24-Feb-23 | Reverse Repo | 7 | 1,953,450 | 44 | 17.90 | 17.10 | 1,800,000 | 41 | 17.25% |
| 27-Feb-23 | Reverse Repo | 4 | 107,750 | 7 | 17.35 | 17.08 | 107,750 | 7 | 17.08% |
| March-2023 | | | | | | | | | |
| 3-Mar-23 | Reverse Repo | 7 | 506,000 | 19 | 20.32 | 20.10 | 506,000 | 19 | 20.10% |
| 3-Mar-23 | Reverse Repo | 77 | 1,744,200 | 32 | 20.37 | 20.09 | 1,744,200 | 32 | 20.09% |
| 6-Mar-23 | Reverse Repo | 3 | 465,350 | 7 | 20.50 | 20.02 | 465,100 | 6 | 20.05% |
| 7-Mar-23 | Reverse Repo | 3 | 54,000 | 6 | 20.12 | 20.02 | 54,000 | 6 | 20.02% |
| 9-Mar-23 | Reverse Repo | 1 | 677,950 | 5 | 20.12 | 20.06 | 677,950 | 5 | 20.06% |
| 10-Mar-23 | Reverse Repo | 7 | 218,800 | 7 | 20.32 | 20.08 | 76,800 | 3 | 20.20% |
| 10-Mar-23 | Reverse Repo | 77 | 1,043,050 | 28 | 20.25 | 20.05 | 1,012,050 | 25 | 20.09% |
| 17-Mar-23 | Reverse Repo | 10 | 461,150 | 8 | 20.32 | 20.15 | 400,000 | 8 | 20.15% |
| 17-Mar-23 | Reverse Repo | 77 | 1,385,700 | 28 | 20.21 | 20.08 | 1,368,250 | 24 | 20.11% |
| 21-Mar-23 | Reverse Repo | 6 | No Bid Received | - | - | - | - | - | - |
| 27-Mar-23 | Reverse Repo | 2 | 442,150 | 5 | 20.40 | 20.23 | Bids Rejected | - | - |
| 27-Mar-23 | Reverse Repo | 74 | 1,608,300 | 34 | 20.50 | 20.14 | 1,605,300 | 33 | 20.15% |
| April-2023 | | | | | | | | | |
| 6-Apr-23 | Reverse Repo | 1 | 1,149,950 | 15 | 21.30 | 21.11 | 925,450 | 11 | 21.21% |
| 7-Apr-23 | Reverse Repo | 7 | 181,000 | 6 | 21.32 | 21.10 | 181,000 | 6 | 21.10% |
| 7-Apr-23 | Reverse Repo | 70 | 1,210,950 | 22 | 21.21 | 21.08 | 1,210,950 | 22 | 21.08% |
| 10-Apr-23 | Reverse Repo | 4 | 77,000 | 5 | 21.18 | 21.08 | 77,000 | 5 | 21.08% |
| 13-Apr-23 | Reverse Repo | 1 | 445,600 | 18 | 21.31 | 21.09 | 361,500 | 13 | 21.20% |
| 14-Apr-23 | Reverse Repo | 14 | 374,950 | 12 | 21.26 | 21.11 | 374,950 | 12 | 21.11% |
| 14-Apr-23 | Reverse Repo | 70 | 175,000 | 13 | 21.15 | 21.07 | 175,000 | 13 | 21.07% |
| 27-Apr-23 | Reverse Repo | 1 | 361,800 | 12 | 21.28 | 21.10 | 352,200 | 7 | 21.25% |
| 28-Apr-23 | Reverse Repo | 7 | 108,500 | 5 | 21.20 | 21.10 | 108,500 | 5 | 21.10% |
| 28-Apr-23 | Reverse Repo | 70 | 499,850 | 19 | 21.25 | 21.06 | 499,850 | 19 | 21.06% |
| May-2023 | | | | | | | | | |
| 5-May-23 | Reverse Repo | 70 | 105,500 | 17 | 21.18 | 21.04 | 105,500 | 17 | 21.04% |
| 19-May-23 | Reverse Repo | 7 | 612,000 | 9 | 21.15 | 21.09 | 612,000 | 9 | 21.09% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|-----------------|--------------------|-----------------|-------|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 19-May-23 | Reverse Repo | 77 | 649,900 | 27 | 21.20 | 21.02 | 649,900 | 27 | 21.02% |
| 22-May-23 | Reverse Repo | 4 | 197,200 | 14 | 21.30 | 21.02 | 175,200 | 11 | 21.10% |
| 26-May-23 | Reverse Repo | 5 | 1,525,850 | 16 | 21.21 | 21.06 | 1,525,850 | 16 | 21.06% |
| 26-May-23 | Reverse Repo | 77 | 209,700 | 18 | 21.15 | 21.01 | 209,700 | 18 | 21.01% |
| 31-May-23 | Reverse Repo | 2 | 761,250 | 13 | 21.27 | 21.08 | 761,250 | 13 | 21.08% |
| June-2023 | | | | | | | | | |
| 1-Jun-23 | Reverse Repo | 1 | 1,498,150 | 6 | 21.10 | 21.07 | 1,498,150 | 6 | 21.07% |
| 2-Jun-23 | Reverse Repo | 7 | 32,700 | 5 | 21.16 | 21.04 | Bids Rejected | - | - |
| 2-Jun-23 | Reverse Repo | 77 | 3,582,050 | 29 | 21.15 | 21.01 | 3,580,050 | 27 | 21.02% |
| 9-Jun-23 | Reverse Repo | 7 | 109,050 | 7 | 21.15 | 21.08 | 109,050 | 7 | 21.08% |
| 9-Jun-23 | Reverse Repo | 77 | 745,600 | 21 | 21.15 | 21.01 | 745,600 | 21 | 21.01% |
| 12-Jun-23 | Reverse Repo | 3 | 357,150 | 11 | 21.14 | 21.07 | 308,700 | 5 | 21.12% |
| 15-Jun-23 | Reverse Repo | 1 | 1,298,500 | 21 | 21.26 | 20.10 | 1,292,300 | 20 | 21.10% |
| 16-Jun-23 | Reverse Repo | 3 | 1,572,100 | 24 | 21.20 | 21.03 | 1,572,100 | 24 | 21.03% |
| 16-Jun-23 | Reverse Repo | 77 | 1,119,150 | 26 | 21.15 | 21.01 | 1,119,150 | 26 | 21.01% |
| 19-Jun-23 | Reverse Repo | 4 | 647,100 | 22 | 21.15 | 21.01 | 647,100 | 22 | 21.01% |
| 20-Jun-23 | Reverse Repo | 2 | 337,000 | 8 | 21.12 | 21.05 | 337,000 | 8 | 21.05% |
| 23-Jun-23 | Reverse Repo | 4 | 163,500 | 5 | 21.10 | 21.03 | 163,500 | 5 | 21.03% |
| 23-Jun-23 | Reverse Repo | 77 | 1,086,600 | 23 | 21.12 | 21.01 | 1,086,600 | 23 | 21.01% |
| July-2023 | | | | | | | | | |
| 6-Jul-23 | Reverse Repo | 1 | 411,500 | 8 | 22.22 | 22.05 | 411,500 | 8 | 22.05% |
| 7-Jul-23 | Reverse Repo | 7 | 77,000 | 4 | 22.11 | 22.03 | 76,000 | 3 | 22.05% |
| 7-Jul-23 | Reverse Repo | 77 | 668,700 | 17 | 22.08 | 22.01 | 418,550 | 8 | 22.04% |
| 14-Jul-23 | Reverse Repo | 7 | 100,000 | 1 | 22.12 | 22.12 | 100,000 | 1 | 22.12% |
| 14-Jul-23 | Reverse Repo | 77 | 566,750 | 16 | 22.10 | 22.00 | 390,900 | 3 | 22.10% |
| 21-Jul-23 | Reverse Repo | 6 | No Bid Received | - | - | - | - | - | - |
| 21-Jul-23 | Reverse Repo | 77 | 1,189,900 | 19 | 22.41 | 22.13 | 1,169,900 | 16 | 22.15% |
| August-2023 | | | | | | | | | |
| 11-Aug-23 | Reverse Repo | 7 | 34,150 | 8 | 22.25 | 22.02 | 25,000 | 3 | 22.14% |
| 11-Aug-23 | Reverse Repo | 70 | 1,081,900 | 29 | 22.27 | 22.02 | 699,950 | 20 | 22.11% |
| 17-Aug-23 | Reverse Repo | 1 | 348,800 | 15 | 22.25 | 22.09 | 323,800 | 14 | 22.10% |
| 18-Aug-23 | Reverse Repo | 6 | 1,256,850 | 10 | 22.25 | 22.10 | 1,256,850 | 10 | 22.10% |
| 18-Aug-23 | Reverse Repo | 77 | 2,528,150 | 33 | 22.25 | 22.08 | 2,518,650 | 32 | 22.11% |
| 24-Aug-23 | Reverse Repo | 8 | 14,800 | 3 | 22.17 | 22.15 | 14,800 | 3 | 22.15% |
| 25-Aug-23 | Reverse Repo | 77 | 1,595,000 | 24 | 22.20 | 22.00 | 1,594,300 | 21 | 22.06% |
| September-2023 | | | | | | | | | |
| 1-Sep-23 | Reverse Repo | 6 | 379,500 | 3 | 22.15 | 22.11 | 379,500 | 3 | 22.11% |
| 1-Sep-23 | Reverse Repo | 77 | 675,750 | 25 | 22.26 | 22.09 | 675,750 | 25 | 22.09% |
| 8-Sep-23 | Reverse Repo | 7 | 126,050 | 1 | 22.15 | 22.15 | 126,050 | 1 | 22.15% |
| 8-Sep-23 | Reverse Repo | 77 | 1,293,050 | 23 | 22.51 | 22.11 | 1,293,050 | 23 | 22.11% |
| 22-Sep-23 | Reverse Repo | 77 | 316,300 | 15 | 22.16 | 22.07 | 316,300 | 15 | 22.07% |
| 27-Sep-23 | Reverse Repo | 1 | 226,200 | 9 | 22.25 | 22.06 | 226,200 | 9 | 22.06% |
| October-2023 | | | | | | | | | |
| 6-Oct-23 | Reverse Repo | 7 | No Bid Received | - | - | - | - | - | - |
| 6-Oct-23 | Reverse Repo | 77 | 1,213,250 | 14 | 22.19 | 22.05 | 1,013,250 | 13 | 22.06% |
| 13-Oct-23 | Reverse Repo | 7 | 185,400 | 3 | 22.15 | 22.07 | 185,400 | 3 | 22.07% |
| 13-Oct-23 | Reverse Repo | 77 | 154,550 | 5 | 22.15 | 22.04 | 76,000 | 3 | 22.04% |
| 19-Oct-23 | Reverse Repo | 4 | 732,750 | 9 | 22.20 | 22.03 | 732,750 | 9 | 22.03% |
| 20-Oct-23 | Reverse Repo | 7 | 573,700 | 10 | 22.17 | 22.05 | 573,700 | 10 | 22.05% |
| 20-Oct-23 | Reverse Repo | 77 | 321,350 | 14 | 22.15 | 22.07 | 321,350 | 14 | 22.07% |
| 27-Oct-23 | Reverse Repo | 7 | 944,000 | 6 | 22.12 | 22.05 | 600,000 | 6 | 22.05% |
| November-2023 | | | | | | | | | |
| 3-Nov-23 | Reverse Repo | 7 | 2,983,500 | 18 | 22.12 | 22.07 | 2,869,550 | 12 | 22.07% |
| 10-Nov-23 | Reverse Repo | 7 | 1,249,500 | 11 | 22.12 | 22.06 | 1,249,500 | 11 | 22.06% |
| 10-Nov-23 | Reverse Repo | 14 | 632,000 | 11 | 22.15 | 22.04 | 632,000 | 11 | 22.04% |
| 10-Nov-23 | Reverse Repo | 28 | 2,772,150 | 21 | 22.15 | 22.05 | 2,772,150 | 21 | 22.05% |
| 14-Nov-23 | Reverse Repo | 3 | 261,250 | 12 | 22.11 | 22.01 | 250,550 | 8 | 22.06% |
| 17-Nov-23 | Reverse Repo | 7 | 283,000 | 12 | 22.12 | 22.06 | 283,000 | 12 | 22.06% |
| 17-Nov-23 | Reverse Repo | 14 | 251,900 | 15 | 22.15 | 22.01 | 241,700 | 12 | 22.06% |
| 17-Nov-23 | Reverse Repo | 28 | 1,054,250 | 18 | 22.10 | 22.02 | 1,014,050 | 14 | 22.06% |
| 24-Nov-23 | Reverse Repo | 7 | 581,350 | 16 | 22.12 | 22.06 | 581,350 | 16 | 22.06% |
| 24-Nov-23 | Reverse Repo | 14 | 394,500 | 9 | 22.12 | 22.07 | 394,500 | 9 | 22.07% |
| 24-Nov-23 | Reverse Repo | 28 | 947,250 | 10 | 22.10 | 22.06 | 947,250 | 10 | 22.06% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|----------------------|--------------|--------------|-----------------|--------------------|-----------------|-------|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 30-Nov-23 | Reverse Repo | 1 | 759,800 | 15 | 22.16 | 22.08 | 759,800 | 15 | 22.08% |
| December-2023 | | | | | | | | | |
| 1-Dec-23 | Reverse Repo | 7 | 762,250 | 13 | 22.12 | 22.06 | 580,750 | 10 | 22.08% |
| 1-Dec-23 | Reverse Repo | 14 | 761,050 | 16 | 22.12 | 22.06 | 516,200 | 9 | 22.09% |
| 1-Dec-23 | Reverse Repo | 28 | 123,800 | 5 | 22.11 | 22.06 | 121,800 | 3 | 22.08% |
| 5-Dec-23 | Reverse Repo | 3 | 469,450 | 9 | 22.21 | 22.06 | 434,600 | 9 | 22.11% |
| 8-Dec-23 | Reverse Repo | 7 | 3,711,550 | 27 | 22.15 | 22.07 | 3,711,550 | 27 | 22.07% |
| 8-Dec-23 | Reverse Repo | 14 | 67,900 | 8 | 22.16 | 22.10 | 67,900 | 8 | 22.10% |
| 8-Dec-23 | Reverse Repo | 28 | 639,650 | 12 | 22.13 | 22.06 | 639,650 | 12 | 22.06% |
| 15-Dec-23 | Reverse Repo | 7 | 318,000 | 5 | 22.11 | 22.08 | 318,000 | 5 | 22.08% |
| 15-Dec-23 | Reverse Repo | 14 | 107,500 | 6 | 22.11 | 22.05 | 107,500 | 6 | 22.05% |
| 15-Dec-23 | Reverse Repo | 28 | 5,086,250 | 32 | 22.16 | 22.03 | 4,973,250 | 31 | 22.04% |
| 22-Dec-23 | Reverse Repo | 7 | 689,450 | 10 | 22.10 | 22.06 | 689,450 | 10 | 22.06% |
| 22-Dec-23 | Reverse Repo | 14 | 242,500 | 6 | 22.12 | 22.07 | 242,500 | 6 | 22.07% |
| 22-Dec-23 | Reverse Repo | 28 | 1,723,600 | 20 | 22.15 | 22.04 | 1,723,600 | 20 | 22.04% |
| 28-Dec-23 | Reverse Repo | 1 | 1,802,550 | 17 | 22.18 | 22.05 | 1,802,550 | 17 | 22.05% |
| 29-Dec-23 | Reverse Repo | 4 | 654,750 | 15 | 22.26 | 22.06 | 281,000 | 5 | 22.11% |
| 29-Dec-23 | Reverse Repo | 14 | 460,050 | 5 | 22.15 | 22.07 | 367,050 | 3 | 22.11% |
| 29-Dec-23 | Reverse Repo | 28 | 1,520,000 | 18 | 22.12 | 22.04 | 1,295,950 | 14 | 22.05% |
| January-2024 | | | | | | | | | |
| 2-Jan-24 | Reverse Repo | 3 | 574,400 | 5 | 22.12 | 22.04 | 574,400 | 5 | 22.04% |
| 5-Jan-24 | Reverse Repo | 7 | 101,700 | 2 | 22.12 | 22.10 | 101,700 | 2 | 22.10% |
| 5-Jan-24 | Reverse Repo | 14 | 103,650 | 6 | 22.12 | 22.06 | 103,650 | 6 | 22.06% |
| 5-Jan-24 | Reverse Repo | 28 | 1,383,300 | 20 | 22.10 | 22.03 | 1,000,000 | 19 | 22.04% |
| 12-Jan-24 | Reverse Repo | 7 | 235,000 | 6 | 22.12 | 22.07 | 235,000 | 6 | 22.07% |
| 12-Jan-24 | Reverse Repo | 14 | 4,586,450 | 18 | 22.11 | 22.04 | 4,586,450 | 18 | 22.04% |
| 12-Jan-24 | Reverse Repo | 28 | 964,550 | 14 | 22.10 | 22.05 | 964,550 | 14 | 22.05% |
| 19-Jan-24 | Reverse Repo | 7 | 1,407,200 | 13 | 22.11 | 22.07 | 1,407,200 | 13 | 22.07% |
| 19-Jan-24 | Reverse Repo | 14 | 725,450 | 14 | 22.10 | 22.04 | 578,450 | 13 | 22.06% |
| 19-Jan-24 | Reverse Repo | 28 | 107,950 | 8 | 22.10 | 22.04 | 104,850 | 6 | 22.06% |
| 26-Jan-24 | Reverse Repo | 7 | 7,232,500 | 30 | 22.16 | 22.04 | 6,932,500 | 30 | 22.04% |
| 26-Jan-24 | Reverse Repo | 14 | 145,800 | 8 | 22.12 | 22.06 | 145,800 | 8 | 22.06% |
| 26-Jan-24 | Reverse Repo | 28 | 12,050 | 4 | 22.08 | 22.04 | 12,050 | 4 | 22.04% |
| February-2024 | | | | | | | | | |
| 2-Feb-24 | Reverse Repo | 7 | 394,200 | 7 | 22.09 | 22.07 | 394,200 | 7 | 22.07% |
| 2-Feb-24 | Reverse Repo | 14 | 222,650 | 5 | 22.08 | 22.06 | 222,650 | 5 | 22.06% |
| 2-Feb-24 | Reverse Repo | 28 | 8,043,850 | 31 | 22.10 | 22.05 | 8,043,850 | 31 | 22.05% |
| 9-Feb-24 | Reverse Repo | 7 | 221,050 | 5 | 22.10 | 22.06 | 221,050 | 5 | 22.06% |
| 9-Feb-24 | Reverse Repo | 14 | 117,000 | 6 | 22.12 | 22.07 | 117,000 | 6 | 22.07% |
| 9-Feb-24 | Reverse Repo | 28 | 1,179,400 | 18 | 22.10 | 22.05 | 1,179,400 | 18 | 22.05% |
| 16-Feb-24 | Reverse Repo | 7 | 343,050 | 5 | 22.09 | 22.06 | 228,050 | 3 | 22.06% |
| 16-Feb-24 | Reverse Repo | 28 | 200,300 | 11 | 22.08 | 22.05 | 154,750 | 7 | 22.05% |
| 23-Feb-24 | Reverse Repo | 7 | 143,850 | 4 | 22.15 | 22.09 | 143,850 | 4 | 22.09% |
| 23-Feb-24 | Reverse Repo | 28 | 420,800 | 14 | 22.10 | 22.05 | 337,650 | 11 | 22.08% |
| March-2024 | | | | | | | | | |
| 1-Mar-24 | Reverse Repo | 7 | 6,104,200 | 23 | 22.13 | 22.04 | 6,104,200 | 23 | 22.04% |
| 1-Mar-24 | Reverse Repo | 28 | 1,795,050 | 17 | 22.12 | 22.06 | 1,795,050 | 17 | 22.06% |
| 8-Mar-24 | Reverse Repo | 7 | 7,262,600 | 27 | 22.11 | 22.05 | 7,262,600 | 27 | 22.05% |
| 8-Mar-24 | Reverse Repo | 28 | 246,200 | 10 | 22.10 | 22.04 | 246,200 | 10 | 22.04% |
| 15-Mar-24 | Reverse Repo | 7 | 7,603,800 | 29 | 22.10 | 22.04 | 7,573,800 | 28 | 22.05% |
| 15-Mar-24 | Reverse Repo | 21 | No Bid Received | - | - | - | - | - | - |
| 22-Mar-24 | Reverse Repo | 7 | 784,350 | 17 | 22.10 | 22.05 | 784,350 | 17 | 22.05% |
| 22-Mar-24 | Reverse Repo | 28 | 6,999,350 | 28 | 22.11 | 22.03 | 6,998,850 | 27 | 22.05% |
| 29-Mar-24 | Reverse Repo | 7 | 401,850 | 9 | 22.11 | 22.07 | 401,850 | 9 | 22.07% |
| 29-Mar-24 | Reverse Repo | 28 | 2,084,150 | 22 | 22.11 | 22.05 | 2,084,150 | 22 | 22.05% |
| April-2024 | | | | | | | | | |
| 1-Apr-24 | Reverse Repo | 4 | 417,000 | 5 | 22.10 | 22.05 | 417,000 | 5 | 22.05% |
| 5-Apr-24 | Reverse Repo | 10 | 460,450 | 8 | 22.08 | 22.05 | 460,450 | 8 | 22.05% |
| 5-Apr-24 | Reverse Repo | 28 | 875,500 | 13 | 22.10 | 22.04 | 875,500 | 13 | 22.04% |
| 15-Apr-24 | Reverse Repo | 4 | 391,300 | 5 | 22.07 | 22.06 | 391,300 | 5 | 22.06% |
| 19-Apr-24 | Reverse Repo | 7 | 7,488,350 | 25 | 22.12 | 22.01 | 7,250,000 | 24 | 22.05% |
| 19-Apr-24 | Reverse Repo | 28 | 82,950 | 6 | 22.10 | 22.05 | 82,950 | 6 | 22.05% |
| 26-Apr-24 | Reverse Repo | 7 | 9,469,050 | 35 | 22.12 | 22.02 | 9,300,000 | 34 | 22.05% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)-History

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | No of Bids Offered | Range of Quotes | | Amount Accepted | No of Bids Accepted | Cut-Off |
|-----------------------|--------------|--------------|-----------------|--------------------|-----------------|-------|-----------------|---------------------|---------|
| | | | | | High | Low | | | |
| 26-Apr-24 | Reverse Repo | 28 | 21,400 | 4 | 22.07 | 22.04 | 21,400 | 4 | 22.04% |
| May-2024 | | | | | | | | | |
| 3-May-24 | Reverse Repo | 7 | 625,100 | 17 | 22.10 | 22.05 | 625,100 | 17 | 22.05% |
| 3-May-24 | Reverse Repo | 28 | 10,004,350 | 34 | 22.10 | 22.05 | 9,750,000 | 34 | 22.05% |
| 9-May-24 | Reverse Repo | 1 | 410,250 | 6 | 22.12 | 22.06 | 393,750 | 4 | 22.07% |
| 10-May-24 | Reverse Repo | 7 | 69,800 | 7 | 22.09 | 22.05 | 64,800 | 6 | 22.07% |
| 10-May-24 | Reverse Repo | 28 | 656,100 | 11 | 22.08 | 22.05 | 525,050 | 9 | 22.07% |
| 16-May-24 | Reverse Repo | 1 | 913,350 | 9 | 22.18 | 22.07 | 913,350 | 9 | 22.07% |
| 17-May-24 | Reverse Repo | 7 | 89,000 | 2 | 22.10 | 22.09 | 89,000 | 2 | 22.09% |
| 17-May-24 | Reverse Repo | 28 | 827,700 | 13 | 22.10 | 22.05 | 658,700 | 11 | 22.07% |
| 24-May-24 | Reverse Repo | 7 | 154,000 | 4 | 22.11 | 22.09 | 154,000 | 4 | 22.09% |
| 24-May-24 | Reverse Repo | 28 | 22,350 | 3 | 22.09 | 22.09 | 22,350 | 3 | 22.09% |
| 31-May-24 | Reverse Repo | 7 | 10,122,550 | 31 | 22.13 | 22.06 | 10,122,550 | 31 | 22.06% |
| 31-May-24 | Reverse Repo | 28 | 145,950 | 4 | 22.12 | 22.07 | 145,950 | 4 | 22.07% |
| June-2024 | | | | | | | | | |
| 7-Jun-24 | Reverse Repo | 7 | 10,497,950 | 34 | 22.12 | 22.02 | 10,492,950 | 33 | 22.05% |
| 7-Jun-24 | Reverse Repo | 28 | No Bid Received | - | - | - | - | - | - |
| 11-Jun-24 | Reverse Repo | 3 | 239,700 | 13 | 20.62 | 20.55 | 239,700 | 13 | 20.55% |
| 14-Jun-24 | Reverse Repo | 7 | 2,410,900 | 20 | 20.60 | 20.56 | 2,410,900 | 20 | 20.56% |
| 14-Jun-24 | Reverse Repo | 28 | 9,304,350 | 30 | 20.62 | 20.56 | 9,304,350 | 30 | 20.56% |
| 21-Jun-24 | Reverse Repo | 7 | 1,984,700 | 20 | 20.63 | 20.56 | 1,984,700 | 20 | 20.56% |
| 21-Jun-24 | Reverse Repo | 28 | 486,850 | 11 | 20.59 | 20.55 | 486,850 | 11 | 20.55% |
| 28-Jun-24 | Reverse Repo | 7 | 1,243,150 | 12 | 20.62 | 20.55 | 1,243,150 | 12 | 20.55% |
| 28-Jun-24 | Reverse Repo | 28 | 899,900 | 16 | 20.60 | 20.55 | 899,900 | 16 | 20.55% |
| July-2024 | | | | | | | | | |
| 5-Jul-24 | Reverse Repo | 7 | 1,051,000 | 7 | 20.58 | 20.56 | 1,001,000 | 6 | 20.57% |
| 5-Jul-24 | Reverse Repo | 28 | 286,100 | 9 | 20.60 | 20.55 | 285,100 | 8 | 20.56% |
| 12-Jul-24 | Reverse Repo | 7 | 8,102,750 | 25 | 20.60 | 20.54 | 8,102,750 | 25 | 20.54% |
| 12-Jul-24 | Reverse Repo | 28 | 1,971,550 | 17 | 20.60 | 20.54 | 1,971,550 | 17 | 20.54% |
| 19-Jul-24 | Reverse Repo | 7 | 8,512,650 | 28 | 20.59 | 20.54 | 8,512,650 | 28 | 20.54% |
| 19-Jul-24 | Reverse Repo | 28 | 76,600 | 7 | 20.58 | 20.54 | 76,600 | 7 | 20.54% |
| 26-Jul-24 | Reverse Repo | 7 | 9,651,650 | 33 | 20.60 | 20.52 | 9,500,000 | 30 | 20.55% |
| 26-Jul-24 | Reverse Repo | 28 | No Bid Received | - | - | - | - | - | - |
| August-2024 | | | | | | | | | |
| 1-Aug-24 | Reverse Repo | 1 | 712,400 | 17 | 19.71 | 19.58 | 550,000 | 16 | 19.59% |
| 2-Aug-24 | Reverse Repo | 7 | 982,250 | 16 | 19.62 | 19.56 | 982,250 | 16 | 19.56% |
| 2-Aug-24 | Reverse Repo | 28 | 8,807,950 | 29 | 19.62 | 19.55 | 8,500,000 | 28 | 19.56% |
| 9-Aug-24 | Reverse Repo | 7 | 732,200 | 13 | 19.60 | 19.57 | 550,000 | 13 | 19.57% |
| 9-Aug-24 | Reverse Repo | 28 | 2,542,250 | 19 | 19.61 | 19.55 | 2,534,350 | 17 | 19.57% |
| 16-Aug-24 | Reverse Repo | 7 | 719,900 | 7 | 19.59 | 19.58 | 550,000 | 6 | 19.59% |
| 16-Aug-24 | Reverse Repo | 28 | 318,600 | 13 | 19.60 | 19.57 | 205,600 | 6 | 19.59% |
| 23-Aug-24 | Reverse Repo | 7 | 1,119,400 | 19 | 19.65 | 19.58 | 800,000 | 18 | 19.59% |
| 23-Aug-24 | Reverse Repo | 28 | 16,500 | 2 | 19.62 | 19.61 | 16,500 | 2 | 19.61% |
| 30-Aug-24 | Reverse Repo | 7 | 9,287,300 | 31 | 19.65 | 19.56 | 9,100,000 | 31 | 19.56% |
| 30-Aug-24 | Reverse Repo | 28 | 3,000 | 1 | 19.62 | 19.62 | 3,000 | 1 | 19.62% |
| September-2024 | | | | | | | | | |
| 5-Sep-24 | Reverse Repo | 8 | 1,033,800 | 14 | 19.62 | 19.56 | 1,033,800 | 14 | 19.56% |
| 6-Sep-24 | Reverse Repo | 7 | 10,613,900 | 34 | 19.65 | 19.56 | 10,613,900 | 34 | 19.56% |
| 6-Sep-24 | Reverse Repo | 28 | No Bid Received | - | - | - | - | - | - |
| 13-Sep-24 | Reverse Repo | 7 | 2,643,600 | 22 | 17.63 | 17.56 | 2,643,600 | 22 | 17.56% |
| 13-Sep-24 | Reverse Repo | 28 | 9,003,950 | 29 | 17.65 | 17.56 | 9,003,950 | 29 | 17.56% |
| 20-Sep-24 | Reverse Repo | 7 | 1,858,150 | 20 | 17.60 | 17.56 | 1,858,150 | 20 | 17.56% |
| 20-Sep-24 | Reverse Repo | 28 | 217,000 | 5 | 17.60 | 17.58 | 217,000 | 5 | 17.58% |
| 27-Sep-24 | Reverse Repo | 7 | 1,420,050 | 14 | 17.62 | 17.56 | 1,300,000 | 14 | 17.56% |
| 27-Sep-24 | Reverse Repo | 28 | 289,500 | 6 | 17.60 | 17.59 | 289,500 | 6 | 17.59% |
| October-2024 | | | | | | | | | |
| 4-Oct-24 | Reverse Repo | 7 | 882,300 | 9 | 17.65 | 17.56 | 882,300 | 9 | 17.56% |
| 4-Oct-24 | Reverse Repo | 28 | 130,000 | 2 | 17.61 | 17.60 | 130,000 | 2 | 17.60% |

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

Money Market & Monetary Management Division

money.market@sbp.org.pk; 92-21-3245 3425/3429/3491