



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|-----------------------|--------------|--------|---------|----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|-----------------------|--------------|--------|---------|----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|-----------------------|--------------|--------|---------|----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |
| 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 | 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% |



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SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|----------------------|--------------|--------|---------|----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|-----------------------|--------------|--------|---------|----------|---------|
| | | (Days) | Offered | Accepted | |
| 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 | 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% |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|-----------------------|--------------|--------|---------|----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |
| 12-Nov-12 | Reverse Repo | 4 | 479,400 | 475,900 | 9.01% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|-----------------------|--------------|--------|---------|----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|-----------------------|--------------|--------|---------|----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|----------------------|--------------|--------|---------|----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|-----------------------|--------------|--------|-----------|-----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|----------------------|--------------|--------|-----------|-----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|-----------------------|--------------|--------|-----------|-----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|----------------------|--------------|--------|-----------|-----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |
| 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 | | | | | |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Reverse Repo (Injection)

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | Amount | Cut-Off |
|--------------------|--------------|--------|-----------|-----------|---------|
| | | (Days) | Offered | Accepted | |
| 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% |
| 21-Jul-17 | Reverse Repo | 7 | 1,240,100 | 1,190,000 | 5.76% |
| 27-Jul-17 | Reverse Repo | 1 | 205,800 | 170,000 | 5.80% |
| 28-Jul-17 | Reverse Repo | 7 | 1,256,000 | 1,220,000 | 5.76% |
| August-2017 | | | | | |
| 4-Aug-17 | Reverse Repo | 7 | 1,365,500 | 1,290,000 | 5.76% |
| 10-Aug-17 | Reverse Repo | 1 | 135,500 | 120,000 | 5.81% |
| 11-Aug-17 | Reverse Repo | 7 | 1,360,100 | 1,358,100 | 5.76% |

Markets & Monetary Management Division

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