



## 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	
<b>July-2008</b>					
<b>August-2008</b>					
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%
<b>September-2008</b>					
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%
<b>October-2008</b>					
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%
<b>November-2008</b>					
1-Nov-08	Reverse Repo	2	39,878	39,378	12.00%
<b>December-2008</b>					
20-Dec-08	Reverse Repo	4	15,925	11,225	12.75%
<b>March-2009</b>					
28-Mar-09	Reverse Repo	4	23,700	9,000	12.85%
31-Mar-09	Reverse Repo	4	61,400	51,000	13.50%
<b>April-2009</b>					
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	
<b>June-2009</b>					
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%
<b>July-2009</b>					
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%
<b>August-2009</b>					
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%
<b>September-2009</b>					
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%
<b>October-2009</b>					
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%
<b>November-2009</b>					
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%
<b>December-2009</b>					
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%
<b>January-2010</b>					
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%
<b>February-2010</b>					
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%
<b>March-2010</b>					
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%
<b>April-2010</b>					
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%
<b>June-2010</b>					
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%
<b>July-2010</b>					
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%
<b>August-2010</b>					
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%
<b>September-2010</b>					
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%



## 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	
24-Sep-10	Reverse Repo	7	13,950	8,350	12.00%
<b>October-2010</b>					
19-Oct-10	Reverse Repo	3	29,500	27,000	12.20%
28-Oct-10	Reverse Repo	7	26,450	9,850	12.27%
<b>November-2010</b>					
5-Nov-10	Reverse Repo	7	20,400	9,700	12.27%
15-Nov-10	Reverse Repo	7	59,350	57,850	12.22%
<b>December-2010</b>					
21-Dec-10	Reverse Repo	6	22,050	6,200	12.65%
28-Dec-10	Reverse Repo	6	38,550	27,900	12.71%
<b>January-2011</b>					
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%
<b>February-2011</b>					
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%
<b>March-2011</b>					
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%
<b>April-2011</b>					
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%
<b>May-2011</b>					
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%
<b>June-2011</b>					
17-Jun-11	Reverse Repo	7	28,050	26,050	13.24%
24-Jun-11	Reverse Repo	8	37,800	15,000	13.27%
<b>July-2011</b>					
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%
<b>August-2011</b>					
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%
<b>September-2011</b>					
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%
<b>October-2011</b>					
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%
<b>November-2011</b>					
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%
<b>December-2011</b>					
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%
<b>January-2012</b>					
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%
<b>February-2012</b>					
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%
<b>March-2012</b>					
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%



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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	
<b>April-2012</b>					
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%
<b>May-2012</b>					
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%
<b>June-2012</b>					
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%
<b>July-2012</b>					
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%
<b>August-2012</b>					
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%
<b>September-2012</b>					
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%
<b>October-2012</b>					
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%
<b>November-2012</b>					
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%
<b>December-2012</b>					
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%
<b>January-2013</b>					
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%
<b>February-2013</b>					
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%
<b>March-2013</b>					
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%
<b>April-2013</b>					
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%
<b>May-2013</b>					
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%
<b>June-2013</b>					
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%
<b>July-2013</b>					
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%
<b>August-2013</b>					
<b>September-2013</b>					
<b>October-2013</b>					
11-Oct-13	Reverse Repo	7	72,450	61,450	9.11%
22-Oct-13	Reverse Repo	3	117,000	74,800	9.20%
<b>November-2013</b>					
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	
<b>December-2013</b>					
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%
<b>January-2014</b>					
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%
<b>February-2014</b>					
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%
<b>March-2014</b>					
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%
<b>April-2014</b>					
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%
<b>May-2014</b>					
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%
<b>June-2014</b>					
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%
<b>July-2014</b>					
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%
<b>August-2014</b>					
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%
<b>September-2014</b>					
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%
<b>October-2014</b>					
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%
<b>November-2014</b>					
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%
<b>December-2014</b>					
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%
<b>January-2015</b>					
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%
<b>February-2015</b>					
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%
<b>March-2015</b>					
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%
<b>April-2015</b>					
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%
<b>May-2015</b>					
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%
<b>June-2015</b>					
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%
<b>July-2015</b>					
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%
<b>August-2015</b>					
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%
<b>September-2015</b>					
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%
<b>October-2015</b>					
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%
<b>November-2015</b>					
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%
<b>December-2015</b>					
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%
<b>January-2016</b>					
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%
<b>February-2016</b>					
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%
<b>March-2016</b>					
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%
<b>April-2016</b>					
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%
<b>May-2016</b>					
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%
<b>June-2016</b>					
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%
<b>July-2016</b>					
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%
<b>August-2016</b>					
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%
<b>September-2016</b>					
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%
<b>October-2016</b>					
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%
<b>November-2016</b>					
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%
<b>December-2016</b>					
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%
<b>January-2017</b>					
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%
<b>February-2017</b>					
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%
<b>March-2017</b>					
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%
<b>April-2017</b>					
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%
<b>May-2017</b>					
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%
<b>June-2017</b>					



## 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%
<b>July-2017</b>					
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%
<b>August-2017</b>					
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%
18-Aug-17	Reverse Repo	7	1,453,050	1,425,000	5.76%
25-Aug-17	Reverse Repo	7	1,435,150	1,435,150	5.76%
31-Aug-17	Reverse Repo	8	317,050	312,050	5.77%
<b>September-2017</b>					
5-Sep-17	Reverse Repo	3	1,462,950	1,410,000	5.77%
7-Sep-17	Reverse Repo	1	115,700	65,000	5.83%
8-Sep-17	Reverse Repo	7	1,706,400	1,701,400	5.76%
15-Sep-17	Reverse Repo	7	1,623,400	1,590,000	5.76%
22-Sep-17	Reverse Repo	7	1,548,850	1,542,850	5.76%
29-Sep-17	Reverse Repo	7	1,424,250	1,424,250	5.77%
<b>October-2017</b>					
6-Oct-17	Reverse Repo	7	1,434,550	1,400,000	5.76%
13-Oct-17	Reverse Repo	7	1,537,750	1,490,050	5.77%
19-Oct-17	Reverse Repo	1	306,950	268,300	5.83%
20-Oct-17	Reverse Repo	7	1,514,250	1,435,000	5.77%

### Markets & Monetary Management Division

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