



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations

#### Repo (Mop-up)

*(All Amounts in million PKR)*

| Date                  | Type | Tenor  | Amount  | Amount        | Cut-Off |
|-----------------------|------|--------|---------|---------------|---------|
|                       |      | (Days) | Offered | Accepted      |         |
| <b>July-2008</b>      |      |        |         |               |         |
| 2-Jul-08              | Repo | 1      | 64,850  | 64,100        | 9.85%   |
| 3-Jul-08              | Repo | 2      | 96,950  | 80,000        | 9.79%   |
| 4-Jul-08              | Repo | 6      | 34,900  | 12,000        | 9.84%   |
| 5-Jul-08              | Repo | 5      | 32,000  | 31,500        | 9.90%   |
| 7-Jul-08              | Repo | 3      | 20,200  | 10,000        | 9.75%   |
| 10-Jul-08             | Repo | 4      | 15,200  | 12,700        | 9.95%   |
| 12-Jul-08             | Repo | 5      | 8,500   | 8,000         | 9.95%   |
| 14-Jul-08             | Repo | 3      | 20,000  | 10,000        | 9.94%   |
| 17-Jul-08             | Repo | 4      | 31,200  | 16,000        | 9.90%   |
| 19-Jul-08             | Repo | 2      | 14,750  | 13,000        | 9.95%   |
| 21-Jul-08             | Repo | 3      | 8,700   | 8,700         | 9.99%   |
| 22-Jul-08             | Repo | 4      | 3,500   | 2,000         | 9.99%   |
| 24-Jul-08             | Repo | 2      | 1,500   | Bids Rejected |         |
| 25-Jul-08             | Repo | 3      | 23,950  | 15,150        | 9.85%   |
| 31-Jul-08             | Repo | 2      | 21,500  | 15,000        | 10.30%  |
| <b>August-2008</b>    |      |        |         |               |         |
| 1-Aug-08              | Repo | 3      | 26,600  | 10,500        | 9.95%   |
| 7-Aug-08              | Repo | 2      | 21,100  | 8,300         | 9.90%   |
| 28-Aug-08             | Repo | 2      | 23,350  | 22,350        | 9.95%   |
| <b>September-2008</b> |      |        |         |               |         |
| 11-Sep-08             | Repo | 2      | 15,700  | 9,500         | 9.90%   |
| <b>October-2008</b>   |      |        |         |               |         |
| 21-Oct-08             | Repo | 2      | 22,000  | 20,000        | 9.90%   |
| 23-Oct-08             | Repo | 2      | 22,750  | 16,000        | 9.88%   |
| <b>November-2008</b>  |      |        |         |               |         |
| 3-Nov-08              | Repo | 3      | 53,200  | 34,500        | 9.78%   |
| 6-Nov-08              | Repo | 7      | 39,400  | 28,000        | 10.50%  |
| 7-Nov-08              | Repo | 1      | 30,400  | 30,100        | 9.00%   |
| 8-Nov-08              | Repo | 6      | 18,700  | 12,700        | 10.37%  |
| 13-Nov-08             | Repo | 2      | 25,700  | 14,200        | 10.00%  |
| 13-Nov-08             | Repo | 7      | 50,700  | 25,500        | 10.45%  |
| 15-Nov-08             | Repo | 2      | 24,000  | 12,500        | 9.74%   |
| 15-Nov-08             | Repo | 5      | 40,500  | 7,500         | 9.90%   |
| 21-Nov-08             | Repo | 1      | 46,375  | 23,700        | 6.40%   |
| 24-Nov-08             | Repo | 3      | 55,800  | 20,000        | 6.38%   |
| 27-Nov-08             | Repo | 7      | 28,700  | 15,000        | 7.00%   |



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|----------------------|------|--------|---------|----------|---------|
|                      |      | (Days) | Offered | Accepted |         |
| <b>December-2008</b> |      |        |         |          |         |
| 4-Dec-08             | Repo | 2      | 42,400  | 13,200   | 4.75%   |
| 6-Dec-08             | Repo | 5      | 39,750  | 24,900   | 4.47%   |
| 11-Dec-08            | Repo | 2      | 34,900  | 27,700   | 4.10%   |
| 13-Dec-08            | Repo | 2      | 13,500  | 13,500   | 6.00%   |
| 15-Dec-08            | Repo | 3      | 25,900  | 21,300   | 6.00%   |
| <b>January-2009</b>  |      |        |         |          |         |
| 3-Jan-09             | Repo | 3      | 33,000  | 25,000   | 9.84%   |
| 5-Jan-09             | Repo | 5      | 20,000  | 10,000   | 9.75%   |
| 6-Jan-09             | Repo | 4      | 56,500  | 30,000   | 9.74%   |
| 10-Jan-09            | Repo | 5      | 35,900  | 17,500   | 9.63%   |
| 15-Jan-09            | Repo | 2      | 49,700  | 25,000   | 8.39%   |
| 17-Jan-09            | Repo | 3      | 24,500  | 20,000   | 8.29%   |
| 21-Jan-09            | Repo | 3      | 12,000  | 10,000   | 8.89%   |
| 24-Jan-09            | Repo | 2      | 11,500  | 11,500   | 8.84%   |
| 26-Jan-09            | Repo | 3      | 15,900  | 13,400   | 8.79%   |
| 31-Jan-09            | Repo | 4      | 21,500  | 16,500   | 8.99%   |
| <b>February-2009</b> |      |        |         |          |         |
| 4-Feb-09             | Repo | 3      | 33,600  | 19,100   | 8.70%   |
| 6-Feb-09             | Repo | 6      | 31,600  | 20,000   | 8.40%   |
| 7-Feb-09             | Repo | 12     | 17,500  | 12,500   | 10.25%  |
| 11-Feb-09            | Repo | 8      | No Bids | No Bids  |         |
| 12-Feb-09            | Repo | 7      | 40,900  | 11,000   | 10.75%  |
| 21-Feb-09            | Repo | 5      | 27,500  | 24,000   | 10.35%  |
| 23-Feb-09            | Repo | 3      | 32,700  | 25,500   | 9.34%   |
| 26-Feb-09            | Repo | 7      | 38,500  | 20,000   | 9.25%   |
| 28-Feb-09            | Repo | 5      | 16,300  | 10,000   | 9.00%   |
| <b>March-2009</b>    |      |        |         |          |         |
| 5-Mar-09             | Repo | 6      | 32,000  | 26,000   | 9.15%   |
| 7-Mar-09             | Repo | 5      | 5,500   | 4,000    | 10.75%  |
| 11-Mar-09            | Repo | 1      | 20,000  | 15,000   | 9.90%   |
| 14-Mar-09            | Repo | 2      | 13,250  | 10,000   | 10.50%  |
| 21-Mar-09            | Repo | 5      | 9,000   | 7,000    | 11.80%  |
| 24-Mar-09            | Repo | 2      | 9,300   | 9,300    | 11.50%  |
| <b>April-2009</b>    |      |        |         |          |         |
| 14-Apr-09            | Repo | 2      | 16,800  | 9,300    | 11.00%  |
| 24-Apr-09            | Repo | 1      | 21,000  | 15,000   | 11.25%  |



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#### Repo (Mop-up)

*(All Amounts in million PKR)*

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|----------------------|------|--------|---------|----------|---------|
|                      |      | (Days) | Offered | Accepted |         |
| <b>May-2009</b>      |      |        |         |          |         |
| 22-May-09            | Repo | 1      | 18,500  | 15,800   | 10.75%  |
| <b>June-2009</b>     |      |        |         |          |         |
| 9-Jun-09             | Repo | 4      | 24,500  | 10,000   | 10.65%  |
| 10-Jun-09            | Repo | 3      | 19,950  | 8,000    | 10.00%  |
| 11-Jun-09            | Repo | 2      | 12,500  | 6,500    | 9.60%   |
| 12-Jun-09            | Repo | 1      | 21,100  | 8,000    | 7.74%   |
| 13-Jun-09            | Repo | 3      | 12,400  | 10,000   | 11.00%  |
| 23-Jun-09            | Repo | 4      | 12,000  | 10,000   | 11.75%  |
| 25-Jun-09            | Repo | 2      | 3,000   | 3,000    | 11.80%  |
| 26-Jun-09            | Repo | 1      | 82,000  | 59,400   | 7.25%   |
| <b>July-2009</b>     |      |        |         |          |         |
| 2-Jul-09             | Repo | 2      | 46,700  | 38,700   | 11.00%  |
| 4-Jul-09             | Repo | 5      | 55,800  | 43,850   | 10.75%  |
| 9-Jul-09             | Repo | 7      | 17,250  | 17,000   | 11.00%  |
| 11-Jul-09            | Repo | 5      | 16,500  | 16,500   | 11.20%  |
| 13-Jul-09            | Repo | 3      | 19,600  | 11,000   | 11.00%  |
| 23-Jul-09            | Repo | 2      | 33,300  | 25,500   | 11.00%  |
| 25-Jul-09            | Repo | 3      | 12,300  | 1,000    | 11.25%  |
| <b>November-2009</b> |      |        |         |          |         |
| 3-Nov-09             | Repo | 2      | 10,500  | 8,000    | 11.50%  |
| <b>December-2009</b> |      |        |         |          |         |
| 10-Dec-09            | Repo | 2      | 8,500   | 6,300    | 11.25%  |
| <b>January-2010</b>  |      |        |         |          |         |
| 5-Jan-10             | Repo | 4      | 21,700  | 15,700   | 11.00%  |
| 7-Jan-10             | Repo | 2      | 17,750  | 10,700   | 10.79%  |
| 22-Jan-10            | Repo | 1      | 34,500  | 33,500   | 10.75%  |
| <b>March-2010</b>    |      |        |         |          |         |
| 4-Mar-10             | Repo | 2      | 20,900  | 14,300   | 10.99%  |
| <b>April-2010</b>    |      |        |         |          |         |
| 29-Apr-10            | Repo | 4      | 21,000  | 16,000   | 10.95%  |



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(All Amounts in million PKR)

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|-----------------------|------|--------|---------|----------|---------|
|                       |      | (Days) | Offered | Accepted |         |
| <b>May-2010</b>       |      |        |         |          |         |
| 3-May-10              | Repo | 4      | 82,200  | 65,000   | 10.97%  |
| 7-May-10              | Repo | 7      | 34,500  | Rejected |         |
| 7-May-10              | Repo | 7      | 28,100  | 15,500   | 10.96%  |
| 10-May-10             | Repo | 4      | 14,000  | 7,500    | 10.94%  |
| 14-May-10             | Repo | 7      | 24,500  | 19,000   | 11.00%  |
| 24-May-10             | Repo | 3      | 15,000  | 12,500   | 11.00%  |
| <b>June-2010</b>      |      |        |         |          |         |
| 7-Jun-10              | Repo | 4      | 22,000  | 18,000   | 10.99%  |
| 23-Jun-10             | Repo | 2      | 28,500  | 25,000   | 10.90%  |
| <b>July-2010</b>      |      |        |         |          |         |
| 2-Jul-10              | Repo | 7      | 23,000  | 10,500   | 11.00%  |
| 9-Jul-10              | Repo | 6      | 23,000  | 10,000   | 10.95%  |
| <b>August-2010</b>    |      |        |         |          |         |
| <b>September-2010</b> |      |        |         |          |         |
| 16-Sep-10             | Repo | 1      | 40,400  | 35,900   | 11.10%  |
| 21-Sep-10             | Repo | 3      | 28,050  | 18,500   | 11.10%  |
| <b>October-2010</b>   |      |        |         |          |         |
| 1-Oct-10              | Repo | 6      | 40,000  | 26,000   | 11.70%  |
| 1-Oct-10              | Repo | 6      | 19,500  | 17,000   | 11.69%  |
| 4-Oct-10              | Repo | 3      | 9,000   | 6,000    | 11.68%  |
| 4-Oct-10              | Repo | 3      | 19,000  | 11,000   | 11.64%  |
| 7-Oct-10              | Repo | 7      | 52,500  | 43,000   | 11.60%  |
| 14-Oct-10             | Repo | 7      | 57,200  | 48,000   | 11.70%  |
| 21-Oct-10             | Repo | 1      | 17,500  | 17,500   | 11.74%  |
| 22-Oct-10             | Repo | 6      | 9,500   | 3,000    | 11.69%  |
| <b>November-2010</b>  |      |        |         |          |         |
| 2-Nov-10              | Repo | 2      | 38,500  | 36,500   | 11.59%  |
| 4-Nov-10              | Repo | 1      | 26,100  | 16,000   | 11.48%  |
| 16-Nov-10             | Repo | 6      | 18,500  | 15,000   | 11.74%  |
| 24-Nov-10             | Repo | 2      | 16,500  | 10,000   | 11.85%  |
| 26-Nov-10             | Repo | 6      | 31,000  | 25,000   | 11.98%  |



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|----------------------|------|--------|---------|----------|---------|
|                      |      | (Days) | Offered | Accepted |         |
| <b>December-2010</b> |      |        |         |          |         |
| 2-Dec-10             | Repo | 7      | 25,500  | 11,000   | 12.37%  |
| 4-Dec-10             | Repo | 5      | 27,500  | 10,550   | 12.35%  |
| 6-Dec-10             | Repo | 4      | 19,500  | 15,500   | 12.34%  |
| 10-Dec-10            | Repo | 8      | 34,500  | 20,500   | 12.34%  |
| 11-Dec-10            | Repo | 7      | 8,500   | 8,000    | 12.32%  |
| 14-Dec-10            | Repo | 4      | 25,100  | 17,000   | 12.19%  |
| 24-Dec-10            | Repo | 6      | 26,000  | 22,000   | 12.34%  |
| <b>January-2011</b>  |      |        |         |          |         |
| 8-Jan-11             | Repo | 5      | 19,500  | 11,500   | 12.33%  |
| <b>February-2011</b> |      |        |         |          |         |
| 3-Feb-11             | Repo | 7      | 23,500  | 2,000    | 12.30%  |
| 4-Feb-11             | Repo | 6      | 36,000  | 25,000   | 12.30%  |
| 7-Feb-11             | Repo | 3      | 31,800  | 10,000   | 12.08%  |
| 22-Feb-11            | Repo | 2      | 19,700  | 14,200   | 12.05%  |
| <b>March-2011</b>    |      |        |         |          |         |
| <b>April-2011</b>    |      |        |         |          |         |
| 22-Apr-11            | Repo | 7      | 41,500  | Rejected |         |
| 23-Apr-11            | Repo | 6      | 44,500  | 17,000   | 12.25%  |
| 23-Apr-11            | Repo | 6      | 26,150  | 24,150   | 12.22%  |
| 25-Apr-11            | Repo | 4      | 28,500  | 28,000   | 12.19%  |
| 26-Apr-11            | Repo | 3      | 11,300  | 11,300   | 12.10%  |
| 27-Apr-11            | Repo | 2      | 7,500   | 7,500    | 12.00%  |
| 29-Apr-11            | Repo | 7      | 83,800  | 82,000   | 12.20%  |
| <b>May-2011</b>      |      |        |         |          |         |
| 4-May-11             | Repo | 2      | 34,000  | 34,000   | 12.10%  |
| 6-May-11             | Repo | 7      | 22,700  | 15,200   | 12.20%  |
| 7-May-11             | Repo | 6      | 17,500  | 17,500   | 12.20%  |
| 11-May-11            | Repo | 2      | 18,250  | 6,000    | 11.94%  |
| 13-May-11            | Repo | 3      | 30,000  | 25,500   | 12.08%  |
| <b>June-2011</b>     |      |        |         |          |         |
| 6-Jun-11             | Repo | 4      | 19,000  | 7,500    | 12.05%  |
| 10-Jun-11            | Repo | 6      | 14,000  | 4,000    | 12.24%  |
| 13-Jun-11            | Repo | 3      | 40,000  | 34,500   | 12.04%  |



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|----------------|------|--------|---------|----------|---------|
|                |      | (Days) | Offered | Accepted |         |
| July-2011      |      |        |         |          |         |
| August-2011    |      |        |         |          |         |
| September-2011 |      |        |         |          |         |
| October-2011   |      |        |         |          |         |
| November-2011  |      |        |         |          |         |
| December-2011  |      |        |         |          |         |
| 13-Dec-11      | Repo | 3      | 8,000   | 1,500    | 10.48%  |
| 14-Dec-11      | Repo | 2      | 27,500  | 22,500   | 10.29%  |
| January-2012   |      |        |         |          |         |
| February-2012  |      |        |         |          |         |
| March-2012     |      |        |         |          |         |
| 13-Mar-12      | Repo | 3      | 5,000   | 3,000    | 10.40%  |
| April-2012     |      |        |         |          |         |
| May-2012       |      |        |         |          |         |
| June-2012      |      |        |         |          |         |
| July-2012      |      |        |         |          |         |
| August-2012    |      |        |         |          |         |
| September-2012 |      |        |         |          |         |
| October-2012   |      |        |         |          |         |
| November-2012  |      |        |         |          |         |
| December-2012  |      |        |         |          |         |
| 4-Dec-12       | Repo | 3      | 51,100  | 39,500   | 7.99%   |
| January-2013   |      |        |         |          |         |
| 2-Jan-13       | Repo | 2      | 78,300  | 52,500   | 7.25%   |
| 3-Jan-13       | Repo | 1      | 54,500  | 54,500   | 7.20%   |
| February-2013  |      |        |         |          |         |
| 19-Feb-13      | Repo | 3      | No Bids | No Bids  |         |
| March-2013     |      |        |         |          |         |
| April-2013     |      |        |         |          |         |
| May-2013       |      |        |         |          |         |
| June-2013      |      |        |         |          |         |



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|-----------------------|------|--------|---------|---------------|---------|
|                       |      | (Days) | Offered | Accepted      |         |
| <b>July-2013</b>      |      |        |         |               |         |
| 2-Jul-13              | Repo | 3      | 68,000  | 65,500        | 8.25%   |
| 18-Jul-13             | Repo | 1      | 26,850  | 26,850        | 8.25%   |
| 26-Jul-13             | Repo | 7      | 23,600  | 15,000        | 8.55%   |
| 29-Jul-13             | Repo | 4      | 25,000  | 21,000        | 8.50%   |
| 30-Jul-13             | Repo | 3      | 18,000  | 14,000        | 8.55%   |
| <b>August-2013</b>    |      |        |         |               |         |
| 2-Aug-13              | Repo | 5      | 80,100  | 56,000        | 8.50%   |
| 7-Aug-13              | Repo | 9      | 61,500  | 58,500        | 8.55%   |
| 12-Aug-13             | Repo | 4      | 53,300  | 53,300        | 8.50%   |
| 13-Aug-13             | Repo | 3      | 15,500  | 9,500         | 8.50%   |
| 16-Aug-13             | Repo | 6      | 153,800 | 150,800       | 8.55%   |
| 20-Aug-13             | Repo | 2      | 19,000  | 19,000        | 8.55%   |
| 22-Aug-13             | Repo | 7      | 170,350 | 168,350       | 8.55%   |
| 23-Aug-13             | Repo | 6      | 20,700  | 20,700        | 8.55%   |
| 29-Aug-13             | Repo | 7      | 138,100 | 138,100       | 8.55%   |
| 30-Aug-13             | Repo | 6      | 50,950  | 50,950        | 8.55%   |
| <b>September-2013</b> |      |        |         |               |         |
| 5-Sep-13              | Repo | 8      | 184,750 | 51,000        | 8.50%   |
| 9-Sep-13              | Repo | 4      | 221,600 | 202,600       | 8.00%   |
| 11-Sep-13             | Repo | 2      | 40,250  | 40,250        | 8.00%   |
| 13-Sep-13             | Repo | 6      | 310,800 | 295,800       | 8.20%   |
| 16-Sep-13             | Repo | 3      | 14,500  | Bids Rejected |         |
| 17-Sep-13             | Repo | 3      | 8,000   | Bids Rejected |         |
| 19-Sep-13             | Repo | 7      | 27,500  | Bids Rejected |         |
| 23-Sep-13             | Repo | 3      | 32,000  | 31,500        | 8.50%   |
| 24-Sep-13             | Repo | 2      | 29,600  | 28,600        | 8.50%   |
| 26-Sep-13             | Repo | 5      | 44,000  | 40,000        | 8.50%   |
| <b>October-2013</b>   |      |        |         |               |         |
| 25-Oct-13             | Repo | 6      | 15,800  | 7,000         | 8.60%   |
| 31-Oct-13             | Repo | 8      | 57,000  | 47,000        | 8.60%   |



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|-----------------------|------|--------|---------|----------|---------|
|                       |      | (Days) | Offered | Accepted |         |
| <b>November-2013</b>  |      |        |         |          |         |
| 1-Nov-13              | Repo | 7      | 44,000  | 44,000   | 8.60%   |
| 4-Nov-13              | Repo | 4      | 29,700  | 29,700   | 8.60%   |
| 8-Nov-13              | Repo | 5      | 117,300 | 117,300  | 8.60%   |
| 13-Nov-13             | Repo | 8      | 112,900 | 111,900  | 8.60%   |
| 18-Nov-13             | Repo | 4      | 88,500  | 65,100   | 8.90%   |
| 19-Nov-13             | Repo | 3      | 85,700  | 80,700   | 8.90%   |
| 22-Nov-13             | Repo | 6      | 224,300 | 219,300  | 8.90%   |
| <b>December-2013</b>  |      |        |         |          |         |
| <b>January-2014</b>   |      |        |         |          |         |
| <b>February-2014</b>  |      |        |         |          |         |
| 21-Feb-14             | Repo | 6      | 73,200  | 32,000   | 8.90%   |
| 24-Feb-14             | Repo | 3      | 100,100 | 97,100   | 8.89%   |
| <b>March-2014</b>     |      |        |         |          |         |
| 21-Mar-14             | Repo | 6      | 44,000  | 15,000   | 9.19%   |
| 24-Mar-14             | Repo | 3      | 59,000  | 54,000   | 9.00%   |
| <b>April-2014</b>     |      |        |         |          |         |
| 17-Apr-14             | Repo | 7      | 53,000  | 35,000   | 9.19%   |
| <b>May-2014</b>       |      |        |         |          |         |
| 5-May-14              | Repo | 4      | 32,800  | 15,000   | 9.19%   |
| 6-May-14              | Repo | 3      | 39,200  | 39,200   | 9.18%   |
| <b>June-2014</b>      |      |        |         |          |         |
| 4-Jun-14              | Repo | 2      | 68,800  | 51,000   | 8.65%   |
| 13-Jun-14             | Repo | 6      | 43,000  | 27,000   | 9.15%   |
| 16-Jun-14             | Repo | 3      | 44,800  | 44,400   | 9.15%   |
| <b>July-2014</b>      |      |        |         |          |         |
| 2-Jul-14              | Repo | 2      | 61,200  | 61,200   | 9.14%   |
| 2-Jul-14              | Repo | 8      | 37,000  | 33,000   | 9.15%   |
| 21-Jul-14             | Repo | 3      | 75,500  | 72,500   | 9.19%   |
| <b>August-2014</b>    |      |        |         |          |         |
| <b>September-2014</b> |      |        |         |          |         |
| <b>October-2014</b>   |      |        |         |          |         |
| <b>November-2014</b>  |      |        |         |          |         |
| <b>December-2014</b>  |      |        |         |          |         |





## Domestic Markets & Monetary Management Department

### SBP Open Market Operations

#### Repo (Mop-up)

(All Amounts in million PKR)

| Date                  | Type | Tenor  | Amount  | Amount   | Cut-Off |
|-----------------------|------|--------|---------|----------|---------|
|                       |      | (Days) | Offered | Accepted |         |
| <b>January-2015</b>   |      |        |         |          |         |
| <b>February-2015</b>  |      |        |         |          |         |
| 12-Feb-15             | Repo | 1      | 90,950  | 90,700   | 7.70%   |
| 26-Feb-15             | Repo | 1      | 31,900  | 31,900   | 8.00%   |
| <b>March-2015</b>     |      |        |         |          |         |
| <b>April-2015</b>     |      |        |         |          |         |
| 9-Apr-15              | Repo | 1      | 31,600  | 31,600   | 7.50%   |
| 23-Apr-15             | Repo | 1      | 108,200 | 108,200  | 7.50%   |
| 30-Apr-15             | Repo | 4      | 211,400 | 163,300  | 7.48%   |
| <b>May-2015</b>       |      |        |         |          |         |
| 14-May-15             | Repo | 1      | 160,300 | 137,800  | 7.48%   |
| <b>June-2015</b>      |      |        |         |          |         |
| 4-Jun-15              | Repo | 1      | 59,250  | 46,500   | 6.48%   |
| <b>July-2015</b>      |      |        |         |          |         |
| 22-Jul-15             | Repo | 2      | 169,500 | 169,500  | 6.50%   |
| <b>August-2015</b>    |      |        |         |          |         |
| <b>September-2015</b> |      |        |         |          |         |
| 23-Sep-15             | Repo | 5      | 54,500  | 21,000   | 5.88%   |
| <b>October-2015</b>   |      |        |         |          |         |
| 22-Oct-15             | Repo | 4      | 41,500  | 28,000   | 5.94%   |
| <b>November-2015</b>  |      |        |         |          |         |
| <b>December-2015</b>  |      |        |         |          |         |
| 3-Dec-15              | Repo | 1      | 63,300  | 43,000   | 5.89%   |
| <b>January-2016</b>   |      |        | -       | -        |         |
| <b>February-2016</b>  |      |        | -       | -        |         |
| <b>March-2016</b>     |      |        |         |          |         |
| 10-Mar-16             | Repo | 1      | 87,450  | 61,550   | 5.84%   |
| 24-Mar-16             | Repo | 1      | 33,500  | 33,500   | 5.95%   |
| <b>April-2016</b>     |      |        |         |          |         |
| 28-Apr-16             | Repo | 1      | 116,900 | 61,900   | 5.95%   |
| <b>May-2016</b>       |      |        |         |          |         |
| 3-May-16              | Repo | 3      | 39,000  | 22,500   | 5.88%   |
| 5-May-16              | Repo | 1      | 81,500  | 61,100   | 5.82%   |



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations

#### Repo (Mop-up)

(All Amounts in million PKR)

| Date                  | Type | Tenor  | Amount  | Amount   | Cut-Off |
|-----------------------|------|--------|---------|----------|---------|
|                       |      | (Days) | Offered | Accepted |         |
| <b>June-2016</b>      |      |        |         |          |         |
| 16-Jun-16             | Repo | 1      | 66,800  | 44,300   | 5.50%   |
| <b>July-2016</b>      |      |        |         |          |         |
| <b>August-2016</b>    |      |        |         |          |         |
| 18-Aug-16             | Repo | 1      | 138,000 | 109,000  | 5.71%   |
| <b>September-2016</b> |      |        |         |          |         |
| <b>October-2016</b>   |      |        |         |          |         |
| 4-Oct-16              | Repo | 3      | 93,750  | 35,500   | 5.65%   |
| 5-Oct-16              | Repo | 2      | 85,900  | 59,950   | 5.60%   |
| <b>November-2016</b>  |      |        |         |          |         |
| <b>December-2016</b>  |      |        |         |          |         |
| 29-Dec-16             | Repo | 1      | 178,700 | 150,000  | 5.55%   |
| <b>January-2017</b>   |      |        |         |          |         |
| <b>February-2017</b>  |      |        |         |          |         |
| 23-Feb-17             | Repo | 1      | 59,000  | 20,900   | 5.45%   |
| <b>March-2017</b>     |      |        |         |          |         |
| <b>April-2017</b>     |      |        |         |          |         |
| <b>May-2017</b>       |      |        |         |          |         |
| <b>June-2017</b>      |      |        |         |          |         |
| 15-Jun-17             | Repo | 1      | 51,600  | 40,000   | 5.59%   |
| <b>July-2017</b>      |      |        |         |          |         |
| <b>August-2017</b>    |      |        |         |          |         |
| <b>September-2017</b> |      |        |         |          |         |
| 28-Sep-17             | Repo | 1      | 63,000  | 38,000   | 5.68%   |
| <b>October-2017</b>   |      |        |         |          |         |
| 3-Oct-17              | Repo | 3      | 60,800  | 60,800   | 5.70%   |
| 4-Oct-17              | Repo | 2      | 53,000  | 44,200   | 5.68%   |
| <b>November-2017</b>  |      |        |         |          |         |
| 14-Nov-17             | Repo | 3      | 91,450  | 84,450   | 5.65%   |
| <b>December-2017</b>  |      |        |         |          |         |
| <b>January-2018</b>   |      |        |         |          |         |
| 4-Jan-18              | Repo | 1      | 281,950 | 244,100  | 5.62%   |
| 25-Jan-18             | Repo | 1      | 61,000  | 61,000   | 5.66%   |
| <b>February-2018</b>  |      |        |         |          |         |
| <b>March-2018</b>     |      |        |         |          |         |
| 1-Mar-18              | Repo | 1      | 259,500 | 249,500  | 5.90%   |
| 22-Mar-18             | Repo | 4      | 44,500  | 44,500   | 5.97%   |
| 29-Mar-18             | Repo | 1      | 311,800 | 311,500  | 5.99%   |
| 30-Mar-18             | Repo | 7      | 171,000 | 36,000   | 5.98%   |



## Domestic Markets & Monetary Management Department

### SBP Open Market Operations

#### Repo (Mop-up)

*(All Amounts in million PKR)*

| Date              | Type | Tenor  | Amount  | Amount   | Cut-Off |
|-------------------|------|--------|---------|----------|---------|
|                   |      | (Days) | Offered | Accepted |         |
| <b>April-2018</b> |      |        |         |          |         |
| 2-Apr-18          | Repo | 4      | 92,350  | 88,350   | 5.97%   |
| 6-Apr-18          | Repo | 7      | 73,500  | 34,950   | 5.97%   |

### Money Market & Monetary Management Division

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