



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Repo (Mop-up)

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | Amount Accepted | Cut-Off |
|-----------------------|------|-----------------|-------------------|--------------------|---------|
| July-2008 | | | | | |
| 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% |
| August-2008 | | | | | |
| 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% |
| September-2008 | | | | | |
| 11-Sep-08 | Repo | 2 | 15,700 | 9,500 | 9.90% |
| October-2008 | | | | | |
| 21-Oct-08 | Repo | 2 | 22,000 | 20,000 | 9.90% |
| 23-Oct-08 | Repo | 2 | 22,750 | 16,000 | 9.88% |
| November-2008 | | | | | |
| 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% |
| December-2008 | | | | | |
| 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% |
| January-2009 | | | | | |
| 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% |
| February-2009 | | | | | |
| 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% |
| March-2009 | | | | | |
| 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% |
| April-2009 | | | | | |
| 14-Apr-09 | Repo | 2 | 16,800 | 9,300 | 11.00% |
| 24-Apr-09 | Repo | 1 | 21,000 | 15,000 | 11.25% |
| May-2009 | | | | | |
| 22-May-09 | Repo | 1 | 18,500 | 15,800 | 10.75% |
| June-2009 | | | | | |
| 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% |



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 | |
| 25-Jun-09 | Repo | 2 | 3,000 | 3,000 | 11.80% |
| 26-Jun-09 | Repo | 1 | 82,000 | 59,400 | 7.25% |
| July-2009 | | | | | |
| 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% |
| November-2009 | | | | | |
| 3-Nov-09 | Repo | 2 | 10,500 | 8,000 | 11.50% |
| December-2009 | | | | | |
| 10-Dec-09 | Repo | 2 | 8,500 | 6,300 | 11.25% |
| January-2010 | | | | | |
| 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% |
| March-2010 | | | | | |
| 4-Mar-10 | Repo | 2 | 20,900 | 14,300 | 10.99% |
| April-2010 | | | | | |
| 29-Apr-10 | Repo | 4 | 21,000 | 16,000 | 10.95% |
| May-2010 | | | | | |
| 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% |
| June-2010 | | | | | |
| 7-Jun-10 | Repo | 4 | 22,000 | 18,000 | 10.99% |
| 23-Jun-10 | Repo | 2 | 28,500 | 25,000 | 10.90% |
| July-2010 | | | | | |
| 2-Jul-10 | Repo | 7 | 23,000 | 10,500 | 11.00% |
| 9-Jul-10 | Repo | 6 | 23,000 | 10,000 | 10.95% |
| August-2010 | | | | | |
| September-2010 | | | | | |
| 16-Sep-10 | Repo | 1 | 40,400 | 35,900 | 11.10% |
| 21-Sep-10 | Repo | 3 | 28,050 | 18,500 | 11.10% |
| October-2010 | | | | | |
| 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% |
| November-2010 | | | | | |
| 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% |
| December-2010 | | | | | |
| 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% |
| January-2011 | | | | | |
| 8-Jan-11 | Repo | 5 | 19,500 | 11,500 | 12.33% |
| February-2011 | | | | | |
| 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% |
| March-2011 | | | | | |
| April-2011 | | | | | |
| 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% |
| May-2011 | | | | | |
| 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% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Repo (Mop-up)

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | Amount | Cut-Off |
|-----------------------|------|-----------------|-------------------|---------------|---------|
| | | | | Accepted | |
| 13-May-11 | Repo | 3 | 30,000 | 25,500 | 12.08% |
| June-2011 | | | | | |
| 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% |
| 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 | | | | | |
| July-2013 | | | | | |
| 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% |
| August-2013 | | | | | |
| 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% |
| September-2013 | | | | | |
| 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% |
| October-2013 | | | | | |
| 25-Oct-13 | Repo | 6 | 15,800 | 7,000 | 8.60% |
| 31-Oct-13 | Repo | 8 | 57,000 | 47,000 | 8.60% |
| November-2013 | | | | | |
| 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% |
| December-2013 | | | | | |
| January-2014 | | | | | |
| February-2014 | | | | | |
| 21-Feb-14 | Repo | 6 | 73,200 | 32,000 | 8.90% |
| 24-Feb-14 | Repo | 3 | 100,100 | 97,100 | 8.89% |
| March-2014 | | | | | |
| 21-Mar-14 | Repo | 6 | 44,000 | 15,000 | 9.19% |
| 24-Mar-14 | Repo | 3 | 59,000 | 54,000 | 9.00% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Repo (Mop-up)

(All Amounts in million PKR)

| Date | Type | Tenor (Days) | Amount Offered | Amount Accepted | Cut-Off |
|-----------------------|------|-----------------|-------------------|--------------------|---------|
| April-2014 | | | | | |
| 17-Apr-14 | Repo | 7 | 53,000 | 35,000 | 9.19% |
| May-2014 | | | | | |
| 5-May-14 | Repo | 4 | 32,800 | 15,000 | 9.19% |
| 6-May-14 | Repo | 3 | 39,200 | 39,200 | 9.18% |
| June-2014 | | | | | |
| 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% |
| July-2014 | | | | | |
| 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% |
| August-2014 | | | | | |
| September-2014 | | | | | |
| October-2014 | | | | | |
| November-2014 | | | | | |
| December-2014 | | | | | |
| January-2015 | | | | | |
| February-2015 | | | | | |
| 12-Feb-15 | Repo | 1 | 90,950 | 90,700 | 7.70% |
| 26-Feb-15 | Repo | 1 | 31,900 | 31,900 | 8.00% |
| March-2015 | | | | | |
| April-2015 | | | | | |
| 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% |
| May-2015 | | | | | |
| 14-May-15 | Repo | 1 | 160,300 | 137,800 | 7.48% |
| June-2015 | | | | | |
| 4-Jun-15 | Repo | 1 | 59,250 | 46,500 | 6.48% |
| July-2015 | | | | | |
| 22-Jul-15 | Repo | 2 | 169,500 | 169,500 | 6.50% |
| August-2015 | | | | | |
| September-2015 | | | | | |
| 23-Sep-15 | Repo | 5 | 54,500 | 21,000 | 5.88% |
| October-2015 | | | | | |
| 22-Oct-15 | Repo | 4 | 41,500 | 28,000 | 5.94% |
| November-2015 | | | | | |
| December-2015 | | | | | |
| 3-Dec-15 | Repo | 1 | 63,300 | 43,000 | 5.89% |
| January-2016 | | | | | |
| February-2016 | | | | | |
| March-2016 | | | | | |
| 10-Mar-16 | Repo | 1 | 87,450 | 61,550 | 5.84% |
| 24-Mar-16 | Repo | 1 | 33,500 | 33,500 | 5.95% |
| April-2016 | | | | | |
| 28-Apr-16 | Repo | 1 | 116,900 | 61,900 | 5.95% |
| May-2016 | | | | | |
| 3-May-16 | Repo | 3 | 39,000 | 22,500 | 5.88% |
| 5-May-16 | Repo | 1 | 81,500 | 61,100 | 5.82% |
| June-2016 | | | | | |
| 16-Jun-16 | Repo | 1 | 66,800 | 44,300 | 5.50% |
| July-2016 | | | | | |
| August-2016 | | | | | |
| 18-Aug-16 | Repo | 1 | 138,000 | 109,000 | 5.71% |
| September-2016 | | | | | |
| October-2016 | | | | | |
| 4-Oct-16 | Repo | 3 | 93,750 | 35,500 | 5.65% |
| 5-Oct-16 | Repo | 2 | 85,900 | 59,950 | 5.60% |

Markets & Monetary Management Division

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