

MMSEC

(Money Market & Securities Management System)

Developed By



<https://zealoustechnologies.com/>

THE END

Project Summary

MMSEC (Money Market & Securities) is an enterprise treasury management system used by the Treasury Department of Citibank Pakistan to manage Securities, Money Market, Repo / Reverse Repo, FX Rates, and Treasury Portfolios in compliance with State Bank of Pakistan (SBP) regulations.

The system provides end-to-end automation of treasury operations, covering deal initiation, authorization, settlement, accounting entries, regulatory reporting, and portfolio monitoring. MMSEC is integrated with SBP's ACCESS-based regulatory systems FXCRS and MMCRS, enabling automated upload of treasury deals and regulatory data.

The platform strengthens operational controls, ensures regulatory compliance, and enhances transparency across all treasury activities.

Project Summary

Project Highlights:

- Supports Money Market, Securities, Repo / Reverse Repo, FX Exchange Rates, Bidding, Pledge Securities, MAT and TP instruments.
- Automated deal uploads and reporting through FXCRS and MMCRS.
- System-generated financial entries for settlements, interest accruals, cash flows, and reversals.
- Maker–checker controls, authorization limits, trader setup, and counterparty validation.
- Daily, weekly, monthly, and regulatory reports for SBP, management, and audit.

Impact:

- Reduction in manual processing and spreadsheet-based treasury operations.
- Timely and accurate submission of treasury deals to SBP systems via FXCRS and MMCRS.
- Enforcement of tenor limits, volume limits, exposure controls, and authorization hierarchies.
- Complete deal traceability, accounting audit trails, and historical reporting.

System Architecture

MMSEC is a centralized treasury platform built on a secure enterprise architecture, comprising the following layers:

Front Office Layer > Deal capture, bidding, rate input, trader setup, and counterparty management.

Middle Office Layer > Limit monitoring, exposure management, tenor validation, and compliance checks.

Back Office Layer > Settlement processing, accounting entries, interest calculations, and day-end operations.

Regulatory Integration Layer > Automated connectivity with SBP FXCRS and MMCRS systems.

Reporting & MIS Layer > Operational, regulatory, and management information reports.

Description:

MMSEC provides structured screens and workflows for managing the complete lifecycle of treasury instruments.

The system supports:

- ▶ Securities issuance, purchase, sale, pledging, and portfolio management
- ▶ Money Market and Repo / Reverse Repo deal processing
- ▶ FX rate input and valuation support
- ▶ Automated financial entries and cash flow generation
- ▶ Regulatory and management reporting

All transactions follow controlled workflows with maker–checker authorization and system-enforced validations.

Objective:

- ▶ Automate Money Market & Securities (MMSEC) treasury operations
- ▶ Ensure full compliance with SBP regulatory requirements
- ▶ Integrate seamlessly with FXCRS and MMCRS systems
- ▶ Strengthen internal controls and authorization mechanisms
- ▶ Provide real-time visibility of treasury positions and exposures

MMSEC Users:

- ▶ Treasury Front Office (Dealers / Traders)
- ▶ Treasury Middle Office (Risk & Compliance)
- ▶ Treasury Back Office (Settlements & Accounting)
- ▶ Finance & Accounting Teams
- ▶ Internal Audit & Compliance
- ▶ Senior Management
- ▶ State Bank of Pakistan (via FXCRS & MMCRS)

MMSEC Functional Modules :

- ▶ **Securities Management** > Issue setup, security types, portfolio setup, pledging, purchase/sale, position tracking
- ▶ **Money Market & Repo** > Money Market deals, bidding, acceptance, PKRV tenors, repo and reverse repo processing
- ▶ **Accounting & Financials** > Interest accruals, settlements, cash flows, reserve interest, receivables
- ▶ **System Setup & Controls** > Traders, branches, counterparties, authorization limits, system parameters
- ▶ **Reports & Compliance** > Daily activity, weekly position, SBP reports, audit and history reports

Process Explanation

MMSEC supports an end-to-end automated workflow for Money Market and Securities transactions.

The process begins with **deal initiation** by the Treasury Front Office or any parent software feed, where authorized users capture deal details including instrument type, counterparty, tenor, rate, and settlement instructions.

All deals follow a **maker-checker authorization workflow**, ensuring independent validation before execution. Upon authorization, the system performs **limit checks, tenor validations, and exposure controls** through built-in Middle Office rules.

Approved deals are processed by the **Back Office**, where MMSEC automatically generates settlement instructions, accounting entries, interest accruals, and cash flow schedules. Relevant deal data is then **uploaded to SBP regulatory systems (FXCRS / MMCRS)** as per prescribed formats.

The process concludes with day-end processing, portfolio position updates, and generation of regulatory, operational, and management reports

Dependencies

MMSEC relies on the availability and accuracy of key upstream and downstream systems to ensure seamless treasury operations:

- ▶ **Core Banking System** > Source of settlement accounts, customer data, and accounting integration.
- ▶ **SBP Regulatory Systems** (optional) > FXCRS and MMCRS for regulatory deal reporting and compliance.
- ▶ **Reference Data Repositories** > PKRV rates, FX rates, security issue details, tenor definitions, and counterparty master data.
- ▶ **Email / Network Services** > Required for system notifications, alerts, and operational communications.

Any disruption in these dependencies may impact deal processing, regulatory uploads, or report generation.

Hardware & Software Requirements

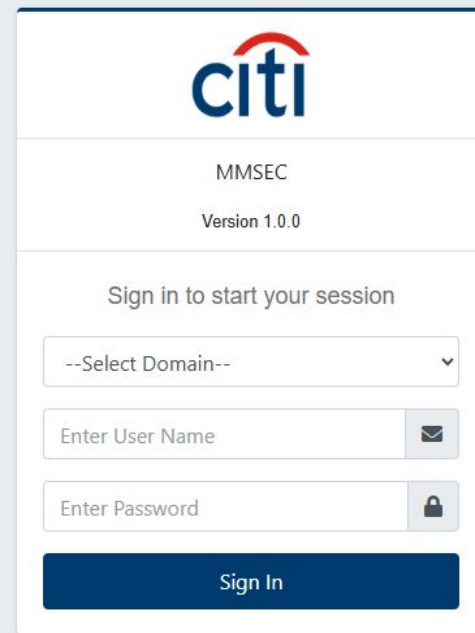
- Preferable development environment of the application would be ASP.NET MVC.
- For ASP.NET MVC application, a windows server with IIS manager installed is required in order to deploy the application.

Application	Specs	OS
Minimum	RAM: 8GB core: 4 : HDD (SSD) : 50GB	Any
Recommended	Ram : 16GB core : 8 : HDD(SSD) : 50/100GB	Any

Admin Portal

Developed System Modules:

Login



The screenshot displays a login window for the Citi MMSEC system. At the top, the Citi logo is shown above the text "MMSEC" and "Version 1.0.0". Below this, a prompt "Sign in to start your session" is followed by a dropdown menu labeled "--Select Domain--". Underneath are two input fields: "Enter User Name" with an envelope icon and "Enter Password" with a lock icon. A dark blue "Sign In" button is positioned at the bottom of the form.

Dashboard

(Full access all screens)

citi (M.M.S.E.C) | MONEY MARKET SECURITIES | CURRENT USER: ADMIN123 | LAST LOGIN: 11/3/2025 1:42:17 PM

Home / Home

HOME

Home More info ⓘ	Manage Groups More info ⓘ	Manage Users More info ⓘ	Accounting_Form More info ⓘ
SBP_securities_Issue_Dates More info ⓘ	Security_Deals More info ⓘ	Security_Deals_Settlement More info ⓘ	Customer_PSE_Sub_Allocation More info ⓘ
Auth_UnAuth_Deals_Report More info ⓘ	Auth_Limit_Report More info ⓘ	Client_Line_Report_Deal More info ⓘ	Client_Line_Report_Deal_PSLE More info ⓘ
Detail_of_Repo_from_Rev_Repo More info ⓘ	PSE_Generation More info ⓘ	Repo_Report More info ⓘ	Rev_Repo_Report More info ⓘ
Securities_Portfolio_Report More info ⓘ	Securities_Purchase_Report More info ⓘ	Securities_Sales_Report More info ⓘ	Security_PSE_Grid_Setup More info ⓘ
Spool_File_Generation More info ⓘ	Tenor_of_Underlying_Security More info ⓘ	Time_To_settlement_Setup More info ⓘ	PSE_Report_Excluding_Mature More info ⓘ
PSLE_Report_Excluding_Matured More info ⓘ	Tenor_Limit_Excess_Report More info ⓘ	Tenor_Limit_Excess_Report_PSLE More info ⓘ	PSE_Summ_Rpt_Includ_Matured More info ⓘ
Client_Wise_Report More info ⓘ	PSE_Sub_Allocation More info ⓘ	Client_Line_Report More info ⓘ	Brokerage_Reports More info ⓘ

Accounting Entries & Format 31 generation.

Here user can generate accounting entries to settle all pending transactions in their respective managed accounts with accurate calculations, and can view previously generated entries with customizable sections.

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Accounting_Form

SBP_securities_Issue...

Security_Deals

Security_Deals_Settl...

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 11/3/2025 1:42:17 PM



ACCOUNTING FORM

Home / Accounting Form

ACCOUNTING FORM

Generate Accounting Entries

Accounting Entry Date

01/30/2026

Generate Accounting Entries

Accounting Report Generation

Accounting Entry Date

01/30/2026

Generate Accounting Entries

Commulative Accounting Entries

Format31 Generation

Report Date

01/30/2026

Batch No

Enter Batch No

Generate Format31 Report

Deal Booking Form with precise calculations of accruals settlement and rates

citi (M.M.S.E.C)
MONEY MARKET SECURITIES CURRENT USER: ADMIN123 LAST LOGIN: 11/3/2025 1:42:17 PM

[Home / SECURITY DEALS](#)

- Home
- Manage Groups
- Manage Users
- Securities**
- > Accounting_Form
- > SBP_securities_Issue...
- > Security_Deals
- > Security_Deals_Settl...
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

SECURITY DEALS

DEAL TYPE + Add New

Transaction Date 01/30/2026		Deal # 	
Deal Type Purchase	Security Type Select Security	Tenor Type 	Interest Period
		Portfolio Type Select Portfolio	

DEALS INFORMATION

Counter Party 	Counter Party Name 	Issue Date mm/dd/yyyy	Maturity Date mm/dd/yyyy
Booking Date mm/dd/yyyy	Deal Tenor 0	D.T.M 0	Purchase Yield 0.0000
Purchase Rate 0.0000	Face Value 0.00	Settlement Amount 0.00	SBP Price 0.0000
Original 	Adjust Rate 0.0000	Adjust Yield 0.0000	Total 0.00
Accr Markup 0.00	Premium/Discount 0.00		
Confirmation ☐			

BROKER INFORMATION

Broker
Broker Name
Brokerage 0
Fees 0.00

When Transfer
Mark As Done
Display All Deals

Delete Deal
Edit Deal

Upload FI Deals
Upload MMCRS

Reports Section:

MMSEC provides a comprehensive reporting framework to support operations, management oversight, audit, and regulatory compliance.

Operational Reports

- ▶ Daily Activity Report
- ▶ Deal Transaction Reports
- ▶ Settlement and Cash Flow Reports
- ▶ Repo / Reverse Repo Reports

Management & MIS Reports

- ▶ Portfolio and Position Reports
- ▶ Weekly and Monthly Treasury Position
- ▶ Exposure and Limit Monitoring Reports

Regulatory & SBP Reports

- ▶ FXCRS Deal Upload Reports
- ▶ MMCRS Regulatory Reports
- ▶ SBP Prescribed Returns and Statements

Audit & Control Reports

- ▶ User Activity and Access Logs
- ▶ Authorization and Limit Override Reports
- ▶ Historical Deal and Accounting Trace Reports

SECURITIES NODE

Securities Accounting form

citi

(M.M.S.E.C)

MONEY MARKET SECURITIESCURRENT USER: ADMIN123LAST LOGIN: 1/31/2026 11:20:50 PM

Home / Accounting Form

ACCOUNTING FORM

Generate Accounting Entries

Accounting Entry Date
01/31/2026

Generate Accounting Entries

Accounting Report Generation

Accounting Entry Date
01/31/2026

Generate Accounting EntriesCommulative Accounting Entries

Format31 Generation

Report DateBatch No
01/31/2026Enter Batch No

Generate Format31 Report

SBP Securities Issue Dates form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:20:50 PM



SBP SECURITIES ISSUE DATES

Home / SBP SECURITIES ISSUE DATES

SECURITY ISSUE TYPES SETUP

+ Add New

Security Code



Security Description

Tenor Code

Tenor Description

Status

☐

Security Code

Issue Date (MM/DD/YYYY)

Maturity Date (MM/DD/YYYY)

Issue Size

Action

Submit

Clear

Search:

Security Code	Issue Date	Maturity Date	Issue Size	Action
Showing 0 to 0 of 0 entries				

Previous

Next

Security Deals Purchase Form

citi(M.M.S.E.C)

Home / SECURITY DEALS

+ Add New

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

SECURITY DEALS

DEAL TYPE

Transaction Date
01/31/2026

Deal #

Deal Type
Purchase

Security Type
Select Security

Tenor Type

Interest Period

Portfolio Type
Select Portfolio

DEALS INFORMATION

Counter Party

Counter Party Name

Issue Date
mm/dd/yyyy

Maturity Date
mm/dd/yyyy

Booking Date
mm/dd/yyyy

Deal Tenor
0

D.T.M
0

Purchase Yield
0.0000

Purchase Rate
0.0000

Face Value
0.00

Settlement Amount
0.00

SBP Price
0.0000

Original

Adjust Rate
0.0000

Adjust Yield
0.0000

Total
0.00

Accr Markup
0.00

Premium/Discount
0.00

Confirmation
☐

BROKER INFORMATION

Broker

Broker Name

Brokerage
0

Fees
0.00

When Transfer

Mark As Done

Display All Deals

Delete Deal

Edit Deal

Upload FI Deals

Upload MMCRS

The image shows a mobile app or web interface for managing security deals. At the top, there's a navigation bar with a power icon and a hamburger menu. Below it, the breadcrumb "Home / SECURITY DEALS" is visible. A dark blue action bar contains a "+ Add New" button. The main content area includes a search bar, a dropdown menu, and a list of deal entries. Each entry has a status indicator (like a red box) and a list icon. At the bottom, there are four buttons: "Mark As Done", "Display All Deals", "Edit Deal", and "Upload MMCRS".



A screenshot of a web application interface for "Security Deals". The header shows a power button icon and a "Home / SECURITY DEALS" breadcrumb. Below the header is a dark blue bar with a "+ Add New" button. The main content area has a light gray sidebar on the left with a dropdown menu. The main panel has a dark blue header bar with a minus sign, followed by a list of items, each with a gray bar and a blue icon. At the bottom, there are four buttons: "Mark As Done", "Display All Deals", "Edit Deal", and "Upload MMCRS".

Security Deals Reverse Repo Form

 (M.M.S.E.C)

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:20:50 PM

SECURITY DEALS

Home / SECURITY DEALS

DEAL TYPE

+ Add New

Transaction Date

01/31/2026

Deal #

Deal Type

Rev. Repo

Security Type

Select Security

Tenor Type

Interest Period

Portfolio Type

Select Portfolio

DEALS INFORMATION

Counter Party

Counter Party Name

Issue Date

Maturity Date

Booking Date

Deal Tenor

D.T.M

Deal Maturity

Purchase Rate

Market Yield

Yield

Face Value

Sale Rate

Adjust Rate

Settlement Amount

Total

Confirmation

BROKER INFORMATION

Broker

Broker Name

Brokerage

Fees

When Transfer

Mark As Done

Display All Deals

Delete Deal

Edit Deal

Upload FI Deals

Upload MMCRS

Copyright © 2020 All rights reserved.

Security Deals Purchase Settlement Form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:20:50 PM



SECURITY DEALS SETTLEMENT

Home / SECURITY DEALS SETTLEMENT

DEAL TYPE

+ Add New

Purchase Deals

All Deals

☒ By Date

From 01/31/2026

To 01/31/2026

Select Client

☐ By Deal

From

To

Deals Information

Search:

Action	Deal #	Tr Date	Counter Party Code	Issue Date	Maturity Date
Showing 0 to 0 of 0 entries					

Security Type

Tenor

Portfolio Type

Counter Party

Counter Party Name

Issue Date

Maturity Date

Booking Date

Deal Tenor

D.T.M

Purchase Yield

Purchase Rate

Face Value

Settlement Amount

Adjust Rate

Total

Broker Code

Broker

Brokerage

Fees

Deal Status

Reminder Letter

Confirmation Letter

SBP Cheque

Fetech

 (M.M.S.E.C)[Home](#) / [SECURITY DEALS SETTLEMENT](#)

To	01/31/2026
----	------------

To

Search:

Previous Next

Fetech

Security Deals Repo Settlement form

citi (M.M.S.E.C)

 MONEY MARKET SECURITIES CURRENT USER: ADMIN123 LAST LOGIN: 1/31/2026 11:20:50 PM

SECURITY DEALS SETTLEMENT
Home / SECURITY DEALS SETTLEMENT

DEAL TYPE

[+ Add New](#)

Repo Deals ▾
All Deals ▾
☐ By Date

Select Client ▾
☒ By Deal

From mm/dd/yyyy
To mm/dd/yyyy

From
To

Deals Information

Search:

Action	Deal #	Tr Date	Counter Party Code	Issue Date	Maturity Date	CP Cheque
Showing 0 to 0 of 0 entries						

Security Type

Tenor

Portfolio Type

Counter Party

Counter Party Name

Issue Date

Maturity Date

Booking Date

Deal Tenor

D.T.M

Deal Maturity

Sale Rate

PKRV Rate

Yield

Repo Rate

Face Value

Settlement Amount

Book Value

Sundry/Acc Rec

Broker Code

Broker

Brokerage

Fees

Deal Status

Reminder Letter

SGL Letter

Confirmation Letter

Deposit Slip

SBP Cheque

Fetech

Security Deals Reverse Repo Settlement

 (M.M.S.E.C)

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:20:50 PM

SECURITY DEALS SETTLEMENT

Home / SECURITY DEALS SETTLEMENT

DEAL TYPE

Rev. Repo Deals

All Deals

By Date

By Deal

From mm/dd/yyyy

To mm/dd/yyyy

Select Client

From

To

Deals Information

Showing 0 to 0 of 0 entries

Action	Deal #	Tr Date	Counter Party Code	Issue Date	Maturity Date	CP Cheque
Security Type Tenor Portfolio Type Counter Party Counter Party Name Issue Date Maturity Date Booking Date Deal Tenor D.T.M Deal Maturity Purchase Rate Market Yield Yield Face Value Sale Rate Adjust Rate Settlement Amount Total Broker Code Broker Brokerage Fees Deal Status						

Reminder Letter

SGL Letter

Confirmation Letter

Deposit Slip

SBP Cheque

Fetech

 (M.M.S.E.C)

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

REPORTS NODE

Authorized/Unauthorized Deals Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



AUTH / UNAUTH DEALS REPORT

Home / Auth / UnAuth Deals Report

Auth / UnAuth Deals Report

From Date

To Date

Authorized

02/01/2026

02/01/2026

☐

Run

Copyright © 2020 All rights reserved.

 (M.M.S.E.C)

Copyright © 2020 All rights reserved.

Client Line Report Deal form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



Home / Client Line Report Deal

Client Line Report Deal

Customer PSE Date

02/01/2026



Show Remarks

Yes



Deal Type

Purchase/Sale



Run

Copyright © 2020 All rights reserved.

Client Line Report Deal form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

Client Line Report Deal PSLE

Home / Client Line Report Deal PSLE

Client Line Report Deal

Customer PSE Date

02/01/2026

Show Remarks

Yes

Deal Type

Purchase/Sale

Run

Copyright © 2020 All rights reserved.

Detail of Report from Rev Report form



(M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



DETAIL OF REPORT FROM REV REPORT

Home / Detail Of Report From Rev Report

Detail Of Report From Rev Report

From Date

To Date

Security

Portfolio

02/01/2026

02/01/2026

-

-

Run

Copyright © 2020 All rights reserved.

PSE Generation form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



PSE GENERATION

Home / PSE Generation

PSE Generation

PSE / PSLE Generation Date

02/01/2026



Generate Customer/Deal PSE and PSLE

Copyright © 2020 All rights reserved.

Repo Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



REPO REPORT

Home / Repo Report

Detail Of Report From Rev Report

From Date

To Date

Security

Portfolio

02/01/2026



02/01/2026



-



-



Run

Copyright © 2020 All rights reserved.

Reverse Repo Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



Home / Rev Repo Report

REV REPO REPORT

Detail Of Report From Rev Report

From Date

02/01/2026



To Date

02/01/2026



Security

-



Portfolio

-



Run

Copyright © 2020 All rights reserved.

Securities Purchase Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



SECURITIES PURCHASE REPORT

Home / Securities Purchase Report

Detail Of Report From Rev Report

From Date

To Date

Security

Portfolio

02/01/2026

02/01/2026

-

-

Run

Copyright © 2020 All rights reserved.

Spool File Generation form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

☰

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

⏻

⌵

▶ SPOOL FILE GENERATION

Home / Spool File Generation

Spool File Generation

Spool File For MSF_TRA_MAT

Spool File For MSF_R_R_MAT

Spool File For MSF_AFS_MAT

Copyright © 2020 All rights reserved.

Time to Settlement Setup form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

Home / Time To Settlement Setup

TIME TO SETTLEMENT SETUP

Time to Settle Entry

Security Code

Security Name

DTM Code

DTM Name

No Of Days

Submit

Show 10 entries

Search:

ACTION	DTM_CODE	NO_OF_DAYS	NAME	SECURITY_CODE	SecurityName
Edit Delete	0-6MON	183	0-6 MONTHS	PIB	Pakistan Investment Bonds
Edit Delete	7-12MON	365	7-12 MONTHS	PIB	Pakistan Investment Bonds
Edit Delete	1-2YRS	730	1-2 YEARS	PIB	Pakistan Investment Bonds
Edit Delete	2-3YRS	1095	2-3 YEARS	PIB	Pakistan Investment Bonds
Edit Delete	3-4YRS	1460	3-4 YEARS	PIB	Pakistan Investment Bonds
Edit Delete	4-5YRS	1825	4-5 YEARS	PIB	Pakistan Investment Bonds
Edit Delete	5-7YRS	2555	5-7 YEARS	PIB	Pakistan Investment Bonds
Edit Delete	7-10YRS	3650	7-10 YEARS	PIB	Pakistan Investment Bonds
Edit Delete	0-6MON	183	0-6 Months	Tbills	Treasury Bills
Edit Delete	7-12MON	365	6-12 Months	Tbills	Treasury Bills

Showing 1 to 10 of 16 entries

Previous

1

2

Next

PSE Report Exchange Mature form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIRReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



PSE REPORT EXCLUDING MATURE

Home / PSE Report Excluding Mature

PSE Transactions Excluding Maturity Date

As On

Maturity Date From

Maturity Date To

02/01/2026

02/01/2026

02/01/2026

Run

Copyright © 2020 All rights reserved.

PSLE Report Excluding Matured form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



PSLE REPORT EXCLUDING MATURED

Home / PSLE Report Excluding Matured

PSE Transactions Excluding Maturity Date

As On

Maturity Date From

Maturity Date To

02/01/2026

02/01/2026

02/01/2026

Run

Copyright © 2020 All rights reserved.

Tenor Limit Export Sale form

 (M.M.S.E.C)



 Home

 Manage Groups

 Manage Users

 Securities <

 Reports <

 TP <

 MATInput <

 SystemVariablesInfor... <

 SecuritiesSystemSetu... <

 FXExchangeRateSetup <

 Bidding <

 CountSetup <

 MoneyMarket <

 MATSetup <

 SystemParametersSetu... <

 TROPSReports <

 FIReports <

 FINCONReports <

 Client <

 TREASURYReports <

 SBPReports <



MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



Home / Tenor Limit Excess Report PSLE

TENOR LIMIT EXCESS REPORT PSLE

PSE Tenor Limit Excess Report

As On

02/01/2026



Run

Copyright © 2020 All rights reserved.

Client Wise Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/30/2026 4:32:22 PM



CLIENT WISE REPORT

Home / Client Wise Report

Client Wise Report

From Date

02/02/2026



To Date

02/02/2026



Client Name

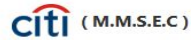
-



Run

Copyright © 2020 All rights reserved.

PSE SUB Allocation form



(M.M.S.E.C)

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



PSE SUB ALLOCATION

Home / PSE Sub Allocation

Securities Repo PSE Suballocation Report

From Date

02/01/2026



To Date

02/01/2026



Run

Copyright © 2020 All rights reserved.

Client Line Report form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



CLIENT LINE REPORT

Home / Client Line Report

PSE Line Report

Customer PSE Date

02/01/2026



Show Remarks

NO



Run

Copyright © 2020 All rights reserved.

Brokerage Reports form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/30/2026 4:32:22 PM



Home / Brokerage Reports

Brokerage Reports

From Date



To Date



Broker

Run

Copyright © 2020 All rights reserved.

PSLE Including Mature

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

 MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



PSLE INCLUDING MATURE

Home / PSLE Including Mature

PSLE Report (Include Mature)

Transaction Date

Sort by

Sort by

Sort by

Ascending / Descending

02/01/2026



-

-

-

-

Run

Copyright © 2020 All rights reserved.

PSE EXP form

Q

- Home
- Manage Groups
- Manage Users
- Securities <
- Reports <
- TP <
- MATInput <
- SystemVariablesInfor... <
- SecuritiesSystemSetu... <
- FXExchangeRateSetup <
- Bidding <
- CountSetup <
- MoneyMarket <
- MATSetup <
- SystemParametersSetu... <
- TROPSReports <
- FIReports <
- FINCONReports <
- Client <
- TREASURYReports <
- SBPReports <

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



PSE EXP

Home / PSE EXP

Security Expired PSE Suballocation Report

Date

From Date

To Date

02/01/2026

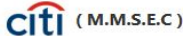
02/01/2026

02/01/2026

Run

Copyright © 2020 All rights reserved.

Client Line Report Sale form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



CLIENT LINE REPORT PSLE

Home / Client Line Report PSLE

PSLE Line Report

Customer PSLE Date



Show Remarks

Run

Copyright © 2020 All rights reserved.

PSE Customer Setup form

Citi

(M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIRReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/30/2026 4:32:22 PM

PSE CUSTOMER SETUP

Home / PSE Customer Setup

Customer PSE Setup Report

Report Date

02/02/2026

Client Name

-

Facility Closed

No

Blocked

No

Tenor Limit

Start Date From

mm/dd/yyyy

Start Date To

mm/dd/yyyy

Expiry Date From

mm/dd/yyyy

Expiry Date To

mm/dd/yyyy

Remarks

No

Run

Copyright © 2020 All rights reserved.

PSE Including Mature form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



PSE INCLUDING MATURE

Home / PSE Including Mature

PSE Report (Include Mature)

Transaction Date

Sort by

Sort by

Sort by

02/01/2026

Ascending / Descending

Run

Copyright © 2020 All rights reserved.

 (M.M.S.E.C)

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

Copyright © 2020 All rights reserved.

MSF R Portfolio form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



MSF R PORTFOLIO

Home / MSF R PORTFOLIO

Securities Portfolio Report

Date

02/01/2026



Security

-



Portfolio

-



Run

Copyright © 2020 All rights reserved.

PSLE SUMM Report Matured form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



PSLE SUMM RPT INCLUD MATURED

Home / PSLE Summ Rpt Includ Matured

PSLE Summary Report (Include Mature)

Transaction Date

Sort by

Sort by

Sort by

Ascending / Descending

02/01/2026



-

-

-

-

Run

Copyright © 2020 All rights reserved.

TP NODE

Deal Setup form



- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

 MONEY MARKET SECURITIES CURRENT USER: ADMIN123 LAST LOGIN: 1/30/2026 4:32:22 PM



► DEAL SETUP

[Home](#) / [Deal Setup](#)

Deal Setup

Deal Description

Deal type

KARACHI FLOWS

▼

Submit

Action	Deal Description	Deal Type
--------	------------------	-----------

SBP Required Setup form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/30/2026 4:32:22 PM



SBP REQUIRED SETUP

Home / SBP Required Setup

SBP Required Setup

SBP Date

mm/dd/yyyy



SBP Amount

SBP KHI Opening Amount

Submit

Action	SBP Date	SBP Amount	SBP KHI Opening Amount
--------	----------	------------	------------------------

Copyright © 2020 All rights reserved.

Trader Setup form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/30/2026 4:32:22 PM



Home / Trader Setup

Trader Setup

Trader Name

Submit

Action	TP_TRADER_NAME
--------	----------------

Copyright © 2020 All rights reserved.

(M.M.S.E.C)

- Home
- Manage Groups
- Manage Users
- Securities <
- Reports <
- TP <
- MATInput <
- SystemVariablesInfor... <
- SecuritiesSystemSetu... <
- FXExchangeRateSetup <
- Bidding <
- CountSetup <
- MoneyMarket <
- MATSetup <
- SystemParametersSetu... <
- TROPSReports <
- FIReports <
- FINCONReports <
- Client <
- TREASURYReports <
- SBPReports <

Copyright © 2020 All rights reserved.

Daily Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



DAILY REPORT

Home / Daily Report

Daily Report

Karachi Branch

Deal Date

02/01/2026





Trans No

Trans No



Deal No

Deal No



Trader

Trader



Run

Copyright © 2020 All rights reserved.

(M.M.S.E.C)

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

Copyright © 2020 All rights reserved.

MAT INPUT NODE

Daily Funding Cost form



(M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

Daily_Funding_Cost

Daily_PKRV_Rate_Inpu...

Issue_Volume_Limit

Market_Volume_Limit

Mat_Form

Monthly_TP_Rate

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



DAILY FUNDING COST

Home / Daily Funding Cost

Daily Funding Cost

Code

02/01/2026





Description

Submit

Delete

Daily PKR Rate Input form

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

citi (M.M.S.E.C)

DAILY PKRV RATE INPUT

Home / Daily PKRV Rate Input

Daily PKRV Rate Input

Effective Date

02/01/2026

Today Rates

Show 10 entries

Search:

ACTION	PKRV_TENOR	DESCRIPTION	PKRV_RATE	DTM	STARTS	ENDS	VOLATILITY
Edit	0-7days	0 to 7 days		7	2026-02-01	2026-02-08	524
Edit	8-15day	8 to 15 days		15	2026-02-09	2026-02-16	524
Edit	16-30days	16 to 30 days		30	2026-02-17	2026-03-03	524
Edit	31-60days	31 to 60 days		60	2026-03-04	2026-04-02	524
Edit	61-90days	61 to 90 days		90	2026-04-03	2026-05-02	524
Edit	91-120days	91 to 120 days		120	2026-05-03	2026-06-01	524
Edit	121-180days	121 to 180 days		180	2026-06-02	2026-07-31	524
Edit	181-270days	181 to 270 days		270	2026-08-01	2026-10-29	524
Edit	271-365days	271 to 365 days		365	2026-10-30	2027-02-01	524
Edit	>1-2yrs	1 to 2 years		732	2027-02-02	2028-02-03	524

Issue Volume Limit form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/30/2026 4:32:22 PM



Home / Issue Volume Limit

Issue Volume Limit

Effective Date

2026-02-02

Today Volumes

Copy Yesterday Volumes and Limits

Security Codes

Tenor Code

Issue Date

Maturity Date

Volume

Limit(%)

Submit

Cancel

Issue Wise Volumes & Limits

ACTION	SECURITY_CODE	TENOR_CODE	ISSUE_DATE	MATURITY_DATE	VOLUME	LIMIT
--------	---------------	------------	------------	---------------	--------	-------

Copyright © 2020 All rights reserved.

Market Volume Limit form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FiReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIESCURRENT USER: ADMIN123LAST LOGIN: 1/31/2026 11:54:12 PM

MARKET VOLUME LIMIT

Home / Market Volume Limit

Market Volume Limit

Effective Date

2026-02-01

Today Volumes

Copy Yesterday Volumes Limits

Market Treasury Bills	Market Volumes	Limits(%)
3 Months	0.0000	0.0000
6 Months	0.0000	0.0000
12 Months	0.0000	0.0000
	0.0000	
Pakistan Investment Bonds		
3 Months	0.0000	0.0000
5 Months	0.0000	0.0000
10 Months	0.0000	0.0000
	0.0000	
Federal Investment Bonds		
3 Months	0.0000	0.0000
5 Months	0.0000	0.0000
10 Months	0.0000	0.0000
	0.0000	

MAT Form

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

MAT FORM

Home / Mat Form

Mat Form

Generate MAT

MAT Generation Date

02/01/2026

Step 1:

Generate MAT

Step 1:

Generate Price File (For Excel)

Step 1:

Upload Text File (Excel Prices)

Step 1:

Incorporate Excel Prices in MAT

MAT Report Generation

Portfolio

-

MAT Type

MAT

Report Date

02/01/2026

Generate Report

Monthly TP Rate form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

≡

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM





▶ MONTHLY TP RATE

Home / Monthly TP Rate

Monthly TP Rate

TP Rate

Effective Month

TP Rate %

No Of Days



Submit

Copyright © 2020 All rights reserved.

SYSTEM VARIABLES INFORMATION NODE

 (M.M.S.E.C) [Home](#) / [System Variables Information](#)

1000

Value

Search:

Showing 1 to 10 of 26 entries

Copyright © 2020 All rights reserved.

SECURITIES SYSTEM SETUP NODE

 (M.M.S.E.C)

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports

Home / Interest Period Setup

Financial Entries Updation form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



FINANCIAL ENTRIES UPDATION

Home / Financial Entries Updation

Security Types

Transaction Code

Effective Date

Module Name

Trans Desc





Copyright © 2020 All rights reserved.

Portfolio Groups form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



PORTFOLIO GROUPS

Home / Portfolio Groups

Security Types

Group Code

Group Name

Status

☐

Submit

Show 10 entries

Search:

GROUP CODE	GROUP NAME	STATUS	Action
GCIB	GLOBAL INVESTMENT BANK	Y	Edit Delete
GCG	GLOBAL CONSUMER GROUP	Y	Edit Delete

Showing 1 to 2 of 2 entries

Previous

1

Next

Copyright © 2020 All rights reserved.

 (M.M.S.E.C)

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

[Home](#) / [Portfolio Setup](#)

Security Types

Portfolio Code

Group Code

Name

Status

Submit

Show 10 entries

Search:

PORTFOLIO CODE	GROUP CODE	NAME	STATUS	Action
AFS	GCIB	AVAILABLE FOR SALE	Y	Edit Delete
TRDSEC	GCIB	TRADING SECURITIES	Y	Edit Delete
SSELL	GCIB	SHORT SELL	Y	Edit Delete
tredsec	GCIB	Securities Under Purchase	Y	Edit Delete
SPUR	GCIB	SHORT PURCHASE	Y	Edit Delete
WHEN	GCIB	WHEN ISSUED	Y	Edit Delete

Showing 1 to 6 of 6 entries

Previous

1

Next

Security Issue Setup form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

Home / Security Issue Setup

Security Issue Setup

List

Security Code



Tenor Code



Interest Period



Status

☐

Update Interest rates on All periods (Forward)

☐

Submit

+ Add

CREATED DATE	EFFECTIVE DATE	INTEREST RATE	Action
--------------	----------------	---------------	--------

Copyright © 2020 All rights reserved.

Security Types form

Q

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

Home / Security Types

Security Types

Security Code

Name

Security Type

Status

Discounted

☐

Submit

Show 10 entries

Search:

Security Code	Name	Security type	Compute Mtd	Status	Action
PIB	Pakistan Investment Bonds	interest	2	Y	EditDelete
FIB	Federal Investment Bonds	interest	2	Y	EditDelete
Tbills	Treasury Bills	discounted	1	Y	EditDelete
FPIB	2 YEARS FLOATING PIB	interest	2	Y	EditDelete

Showing 1 to 4 of 4 entries

Previous1Next

Copyright © 2020 All rights reserved.

Tenor Setup form

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

TENOR SETUP

Tenor Setup

Tenor Code

Name

No of Days

Submit

Show 10 entries

Search:

Tenor Code	Name	No.of Days	Action
3yrs	3 YEAR BONDS	1095	Edit Delete
5yrs	5 YEAR BONDS	1825	Edit Delete
10yrs	10 YEARS BONDS	3650	Edit Delete
3Mon	3 MONTHS	92	Edit Delete
6Mon	6 MONTHS	183	Edit Delete
1yr	1 YEAR	366	Edit Delete
BUPTO185	BROKRAGE UPTO 185 DAYS	185	Edit Delete
BUPTO366	BROKRAGE UPTO 366	366	Edit Delete
BGREAT366	BROKRAGE GREATER 366	3650	Edit Delete
15yrs	15 YEAR BOND	5490	Edit Delete

Showing 1 to 10 of 13 entries

Previous

1

2

Next

FX RATE SETUP NODE

FX Rates input form

Citi (M.M.S.E.C)

Home
Manage Groups
Manage Users
Securities
Reports
TP
MATInput
SystemVariablesInfor...
SecuritiesSystemSetu...
FXExchangeRateSetup
Bidding
CountSetup
MoneyMarket
MATSetup
SystemParametersSetu...
TROPSReports
FIREports
FINCONReports
Client
TREASURYReports
SBPReports

MONEY MARKET SECURITIES CURRENT USER: ADMIN123 LAST LOGIN: 1/31/2026 11:54:12 PM

FX RATES INPUT

Home / FX Rates Input

Currency Rates

Currency Code

Currency Name

Rate Type

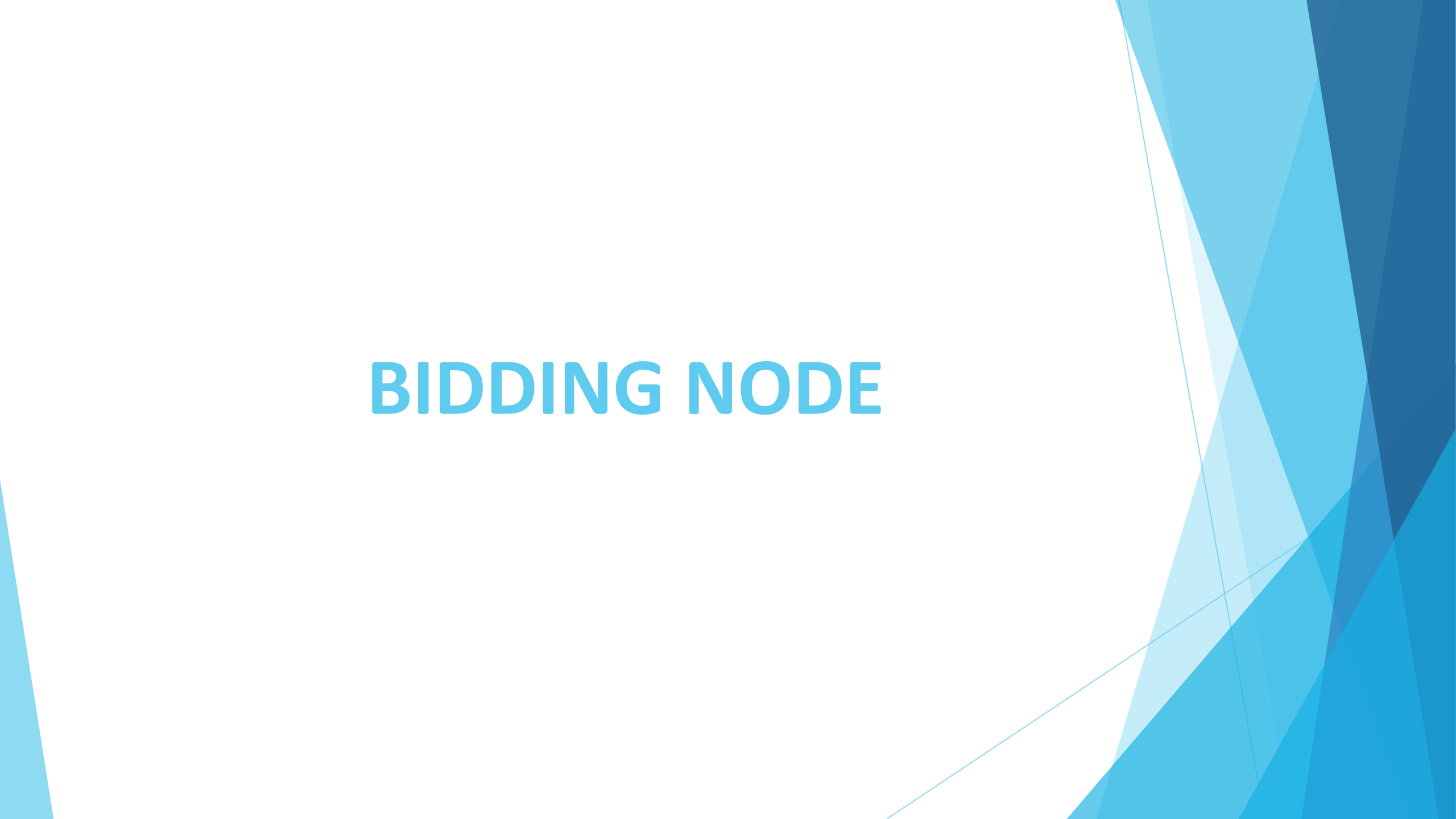
Date

Rate

Submit

Action	Rate Type	Rate Description	Date	Currency Rate
--------	-----------	------------------	------	---------------

Copyright © 2020 All rights reserved.

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue. These shapes are primarily located on the right side of the image, creating a modern, layered effect. The left side of the image is a solid, very light blue.

BIDDING NODE

Money Market Bidding results form



(M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

Home / Money Market Bidding Results

MONEY MARKET BIDDING RESULTS

Money Market Bidding Results

Search

-

Today Deals

By Date

From Date

02/01/2026

To Date

02/01/2026

-

By Deal

From Deal

To Deal

Action	Deals #	D.Type	Counter Party	Deal Date	Deal Amount	Cp Chq No.
--------	---------	--------	---------------	-----------	-------------	------------

Counter Party Name

Rate

Booking Date

Maturity Date

Deal Status

Amount

Maturity Amount

Tenure

Broker Code

Broker Name

Brokerage

Brokerage Fee

Copyright © 2020 All rights reserved.

BID Acceptance form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



Home / Bid Acceptance

Bid Acceptance

Save

Bidding Information

SBP Notice No

Bidding ID

Acceptance Rates

Security

Tenor

Cut Off Rate

Cut Off Yield

Filter Bids

Bid No	Party Bidding For	Security	Tenor	Amount	Rate	Yield	Accepted
--------	-------------------	----------	-------	--------	------	-------	----------

Tender Acceptance

Copyright © 2020 All rights reserved.

Tenor Form Generation form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



TENDOR FORM GENERATION

Home / Tender Form Generation

Tendor Form Generation

Bidding Information

Notice No

Notice Date

Bid Type

Bidding ID

mm/dd/yyyy

Bid No	Party Bidding For	Security	Tenor	Amount	Rate	Yield	Accepted
--------	-------------------	----------	-------	--------	------	-------	----------

T-BILL Tender Form

PIB Tender Form

OMO Tender Form

Copyright © 2020 All rights reserved.

 (M.M.S.E.C)

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

COUNT SETUP NODE

Back Officer Setup form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



BACK OFFICER SETUP

Home / Back Officer Setup

Back Officer Setup

Personal

Code

Officer Code

Officer Name

Designation

Department



Activation

Activate

Creation Date

Retirement Date

☒





Submit

Copyright © 2020 All rights reserved.

Broker form

citi

(M.M.S.E.C)

≡

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

⏻

✖

Q

Home / Broker

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

▶ BROKER

Broker

Personal

Partner Code

Broker Code

Name

Organization

Activation

Activate

Creation Date

Retirement Date

Deal Types

MM

Securities

FX

Submit

Clear

MM

Security

FX

Tenor

Brokerage

MM

Add

Action

Tenor

Brokerage

Counter Party setup form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



COUNTER PARTY SETUP

Home / Counter Party Setup

Counter Party Setup

ListDeleteList

Partner Code

Base Code

Party Code

Partner Type

Inter Bank

Account No

Name

Address

Repo PSE Limit

0

Email Address(s)

Secure

☐

Trade Types

Money Market

Security

FX

☐

☐

☐

Submit

Copyright © 2020 All rights reserved.

MONEY MARKET NODE

 (M.M.S.E.C)

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

Home / Money_Market_Deals

Money Market Deals

Deal #

User ID

Admin123

Transaction Date

Deal Type

Date

Late Deal

Borrow

Lend

02/01/2026

Deal Information

Counter Party

Name

Booking Date

Maturity Date

Tenure Days

Rate

Amount

Maturity Amount

Broker Information

Broker Code

Name

Brokerage

Fees

Submit

Copyright © 2020 All rights reserved.

MAT SETUP NODE

citi (M.M.S.E.C)

- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports

LAST LOGIN: 1/31/2026 11:54:12 PM

[Home](#) / [PKRV Tenors](#)Search:

ACTION			PKRV_TENOR	DESCRIPTION	NO_OF_DAYS
Edit	Delete		0-7days	0 to 7 days	7
Edit	Delete		8-15day	8 to 15 days	15
Edit	Delete		16-30days	16 to 30 days	30
Edit	Delete		31-60days	31 to 60 days	60
Edit	Delete		61-90days	61 to 90 days	90
Edit	Delete		91-120days	91 to 120 days	120
Edit	Delete		121-180days	121 to 180 days	180
Edit	Delete		181-270days	181 to 270 days	270
Edit	Delete		271-365days	271 to 365 days	365

SYSTEM PARAMETERS SETUP NODE

 (M.M.S.E.C) [Home](#) / [System Parameters](#)

Show 10  entries

Search:

Code	Name	Value	Action
3	VALUE FOR WEEKLY_RESERVE	5	Edit Delete
2	day for weekly_reserve	FRIDAY	Edit Delete
6	VALUE FOR WEEKLY_RESERVE_SEC	15	Edit Delete
5	Exchange Rate Type	108	Edit Delete
4	FX Fee Rate	0.08	Edit Delete
7	Spot Days for FX Booking	2	Edit Delete
8	Default Country ID	1	Edit Delete
9	Minimum Brokerage for Money Market Deals	325	Edit Delete
10	Minimum Brokerage for Security Deals	325	Edit Delete
11	Mature Takeup Address Line 1	The Manager	Edit Delete

Showing 1 to 10 of 193 entries

Previous 1 2 3 4 5 ... 20 Next

TROPS REPORTS NODE

Repo Contract form



(M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

Home / Repo Contract

Repo Contract

Select Deal Number:

Run

Copyright © 2020 All rights reserved.

Brokerage Deal History Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

Repo_Contract

Brokerage_Reports

RESERVE_INTEREST

ACCOUNT_RECEIVABLE

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



BROKERAGE DEAL HISTORY REPORT

Home / Brokerage Deal History Report

Brokerage Deal History Report

From Date:



To Date:



Security Code:

Run

Brokerage Deal History report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

Repo_Contract

Brokerage_Reports

RESERVE_INTEREST

ACCOUNT_RECEIVABLE

History_Report

Day_End_Report

Commitment_To_Purcha...

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



BROKERAGE DEAL HISTORY REPORT

Home / Brokerage Deal History Report

Brokerage Deal History Report

From Date:



To Date:



Security Code:

Run

Reserve Interest Report form

 (M.M.S.E.C)

Q

 Home

 Manage Groups

 Manage Users

 Securities <

 Reports <

 TP <

 MATInput <

 SystemVariablesInfor... <

 SecuritiesSystemSetu... <

 FXExchangeRateSetup <

 Bidding <

 CountSetup <

 MoneyMarket <

 MATSetup <

 SystemParametersSetu... <

 TROPSReports <

 FIReports <

 FINCONReports <

 Client <

 TREASURYReports <

 SBPReports <

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



RESERVE INTEREST REPORT

Home / Reserve Interest Report

Reserve Interest Report

Portfolio Code:

Security Code:

Date:

AVAILABLE FOR SALE

2 YEARS FLOATING PIB

02/01/2026

Run

Copyright © 2020 All rights reserved.

Accountant Receivable Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



ACCOUNT RECEIVABLE REPORT

Home / Account Receivable Report

Account Receivable Report

Date:

02/01/2026



Portfolio Code:

AVAIALE FOR SALE



Security Code:

Pakistan Investment Bonds



Run

Copyright © 2020 All rights reserved.

History Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



HISTORY REPORT

Home / History Report

History Report

Select/Enter Deal Number:

Select/Enter valid Deal Number



Run

Copyright © 2020 All rights reserved.

Day End Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



DAY END REPORT

Home / Day End Report

Day End Report

Date:

02/01/2026



Portfolio Code:

AVAILABLE FOR SALE



Security Code:



Run

Copyright © 2020 All rights reserved.

Commitment to Purchase Security form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



COMMITMENT TO PURCHASE SECURITY

Home / Commitment To Purchase Security

Commitment To Purchase Security

Security Code:

Deal Maturity Date:

2 YEARS FLOATING PIB

02/01/2026

Run

Copyright © 2020 All rights reserved.

Commitment to Sales Security form

 (M.M.S.E.C)

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM

COMMITMENT TO SALES SECURITY

Home / Commitment To Sales Security

Commitment To Sales Security

Security Code:

Deal Maturity Date:

2 YEARS FLOATING PIB

02/01/2026

Run

Copyright © 2020 All rights reserved.

Commitment to Reverse Repo Security form

 (M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



COMMITMENT TO REV REPO SECURITY

Home / Commitment To Rev Repo Security

Commitment To Rev Repo Security

Security Code:

2 YEARS FLOATING PIB

Deal Maturity Date:

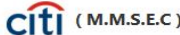
02/01/2026

Run

Copyright © 2020 All rights reserved.

FI REPORTS

Repo Form Own report

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



REPO FORM OWN REPORT

Home / Repo Form Own Report

Detail Of Report From Rev Report

From Date

To Date

Security

Portfolio

02/01/2026

02/01/2026

-

-

Run

Copyright © 2020 All rights reserved.

Sale Report form



- Home
- Manage Groups
- Manage Users
- Securities
- Reports
- TP
- MATInput
- SystemVariablesInfor...
- SecuritiesSystemSetu...
- FXExchangeRateSetup
- Bidding
- CountSetup
- MoneyMarket
- MATSetup
- SystemParametersSetu...
- TROPSReports
- FIReports
- FINCONReports
- Client
- TREASURYReports
- SBPReports

 MONEY MARKET SECURITIES CURRENT USER: ADMIN123 LAST LOGIN: 1/31/2026 11:54:12 PM



▶ SALE_REPORT

[Home](#) / [SALE_REPORT](#)

Sales Report

From Date

02/01/2026

To Date

02/01/2026

Portfolio

-

Security

-

Run

Reverse repo report form



(M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



REVERSE REPO REPORT

Home / Reverse Repo Report

Detail Of Report From Rev Report

From Date

To Date

Security

Portfolio

02/01/2026

02/01/2026

-

-

Run

Copyright © 2020 All rights reserved.

Disposition Report form

 (M.M.S.E.C)

Q

 Home

 Manage Groups

 Manage Users

 Securities <

 Reports <

 TP <

 MATInput <

 SystemVariablesInfor... <

 SecuritiesSystemSetu... <

 FXExchangeRateSetup <

 Bidding <

 CountSetup <

 MoneyMarket <

 MATSetup <

 SystemParametersSetu... <

 TROPSReports <

 FIReports <

 FINCONReports <

 Client <

 TREASURYReports <

 SBPReports <

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



DISPOSITION REPORT

Home / Disposition Report

Transaction Detail of Inter Bank Report

Deal Date

02/01/2026



Portfolio Code

-



Security Code

-



Run

Copyright © 2020 All rights reserved.

Cash Flow form



(M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



CASH FLOW

Home / Cash Flow

Cash Inflow / Outflow Report

From Date

To Date

Portfolio Code

02/01/2026

02/01/2026

-

Run

Copyright © 2020 All rights reserved.

Purchase Report form



(M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



PURCHASE REPORT

Home / Purchase Report

Securities Purchase Report

From Date

To Date

Portfolio

Security

02/01/2026

02/01/2026

-

-

Run

Copyright © 2020 All rights reserved.

MSF R Portfolio form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



MSF R PORTFOLIO

Home / MSF R PORTFOLIO

Securities Portfolio Report

Date

02/01/2026



Security

-



Portfolio

-



Run

Copyright © 2020 All rights reserved.

FINCON REPORTS NODE

Reverse Repo form

 (M.M.S.E.C)

Q

 Home

 Manage Groups

 Manage Users

 Securities <

 Reports <

 TP <

 MATInput <

 SystemVariablesInfor... <

 SecuritiesSystemSetu... <

 FXExchangeRateSetup <

 Bidding <

 CountSetup <

 MoneyMarket <

 MATSetup <

 SystemParametersSetu... <

 TROPSReports <

 FIReports <

 FINCONReports <

 Client <

 TREASURYReports <

 SBPReports <

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



Home / RevRepo

REVREPO

Repo From Rev-Repo Report

From Date

02/01/2026



To Date

02/01/2026



Portfolio

-



Security

-



Run

Copyright © 2020 All rights reserved.

Weekly Position form



(M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



WEEKLY POSITION

Home / WEEKLY POSITION

Weekly Position

P Date

02/01/2026



P Investment

0

P Pledge

0

Run

Sale Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



SALE_REPORT

Home / SALE_REPORT

Sales Report

From Date

To Date

Portfolio

Security

02/01/2026



02/01/2026



-



-



Run

Copyright © 2020 All rights reserved.

Copyright © 2020 All rights reserved.

CLIENT NODE

Business Partner Information form

[illegible]

TREASURY REPORTS

MSF R Portfolio

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



MSF R PORTFOLIO

Home / MSF R PORTFOLIO

Securities Portfolio Report

Date

02/01/2026



Security

-



Portfolio

-



Run

Copyright © 2020 All rights reserved.

Securities Position form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



SECURITIES POSITION

Home / Securities Position

Securities Portfolio Report

Date

02/01/2026



Security

-



Portfolio

-



Run

Copyright © 2020 All rights reserved.

Disposition Report form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



DISPOSITION REPORT

Home / Disposition Report

Disposition Report

Date

02/01/2026



Security

-



Portfolio

-



Run

Copyright © 2020 All rights reserved.

Cashflow form



(M.M.S.E.C)

Q

Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



CASH FLOW

Home / Cash Flow

Cash Flow Report

From Date

To Date

Portfolio

02/01/2026

02/01/2026

-

Run

Copyright © 2020 All rights reserved.

STATE BANK PAKISTAN REPORTS NODE

FIB PIB Weekly form

 (M.M.S.E.C)



 Home

 Manage Groups

 Manage Users

 Securities <

 Reports <

 TP <

 MATInput <

 SystemVariablesInfor... <

 SecuritiesSystemSetu... <

 FXExchangeRateSetup <

 Bidding <

 CountSetup <

 MoneyMarket <

 MATSetup <

 SystemParametersSetu... <

 TROPSReports <

 FIReports <

 FINCONReports <

 Client <

 TREASURYReports <

 SBPReports <



MONEY MARKET SECURITIES



CURRENT USER: ADMIN123



LAST LOGIN: 1/31/2026 11:54:12 PM





FIB PIB WEEKLY

Home / FIB PIB WEEKLY

Weekly Trading PIB/ FIB Report

From Date

02/01/2026



To Date

02/01/2026



Security Code

PIB



Run

Copyright © 2020 All rights reserved.

Encashment Letter form

 (M.M.S.E.C)



Home

Manage Groups

Manage Users

Securities

Reports

TP

MATInput

SystemVariablesInfor...

SecuritiesSystemSetu...

FXExchangeRateSetup

Bidding

CountSetup

MoneyMarket

MATSetup

SystemParametersSetu...

TROPSReports

FIReports

FINCONReports

Client

TREASURYReports

SBPReports

MONEY MARKET SECURITIES

CURRENT USER: ADMIN123

LAST LOGIN: 1/31/2026 11:54:12 PM



ENCASHMENT LETTER

Home / Encashment Letter

Encashment Letter

Report Date

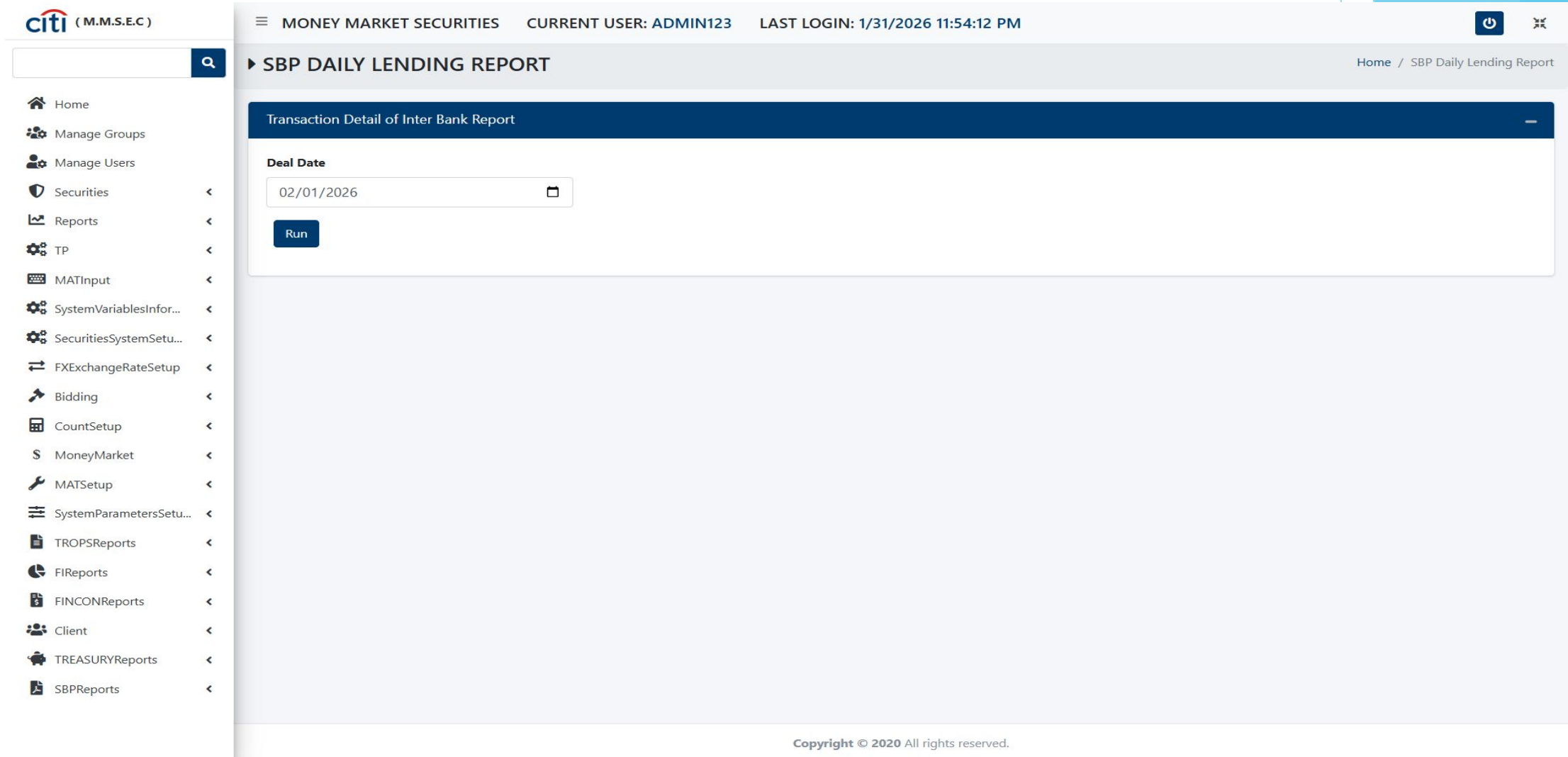
02/01/2026



Run

Copyright © 2020 All rights reserved.

SBP Daily Lending Report form



THE END