Circulars/Notifications - Domestic Market & Monetary Management Department

DMMD Circular No. 24 of 2019 **October 29, 2019**

The Presidents / Chief Executive Officers
All Banks/DFIs

Dear Sirs/Madams,

Upgraded MMCRS and Reporting through Data Acquisition Portal (DAP)

Please refer to Money Market Computerized Reporting System (MMCRS) through which Banks/DFIs daily report money market transactions to SBP.

SBP has upgraded the MMCRS application to enhance its reporting coverage and will rely on SBP's Data Acquisition Portal (DAP) for secure data acquisition. An Orientation, User Acceptance Testing (UAT), and training for the upgraded MMCRS have been conducted for all reporting institutions (RIs).

Further, Instructions and guidelines related to seamless phasing in of upgraded MMCRS and reporting through DAP, and phasing out of existing/old system are provided here. Upgraded MMCRS may be download by clicking here.

Any working day's MMCRS Reporting deadline will be 10 AM next working day. However, the reporting of the data on the same day is encouraged.

Yours Sincerely,

-Sd-

(Muhammad Shafi)
Senior Joint Director

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