



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

OMO (Bai Mujjal-Outright Purchases) Result

State Bank of Pakistan conducted its Open Market Operation (Bai Mujjal – Outright Purchases of GIS-FRR-03) on Feb 03, 2020, received & accepted as given below:

A: OMOs

NO	OMO Tenor	Range	Number of Quotes Offered
1	365-Days	109.7896-113.0150	09

B: OMO RESULT

(Rs. in Millions)

NO	OMO Tenor	Amount Offered	Amount Accepted	Deferred Price Accepted	Number of Quotes Accepted
1	365-Days	22,450.00	4,650.00	109.7940	02
	Total	22,450.00	4,650.00		