



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-14) on Mar 15, 2016, received & accepted as given below:

A: OMOs

NO	OMO Tenor	Range	Number of Quotes Offered
a	06-Months	No Quote Received	
b	12-Months	108.7474 – 108.9989	08

B: OMO RESULT

(Rs. In Millions)

NO	OMO Tenor	Amount Offered	Amount Accepted	Deferred Price Accepted	Number of Quotes Accepted
a	06-Months	No Quote Received			
b	12-Months	31,850.00	21,500.00	108.7474*	01
	Total	31,850.00	21,500.00		

*Total amount offered at deferred price Rs. 108.7474 was Rs. 22,225.00 mio out of which SBP accepted Rs. 21,500.00 mio on pro-rata basis.