



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

OMO RESULT

State Bank of Pakistan conducted its Open Market Operation Repo Sale (Mop up), in following contracts on February 01, 2019. Quotes received and accepted are as given below:

A: OMOs

NO	OMO Tenor	Range	Number of Quotes Offered
1	03 – Days (Mop up)	10.10 - 10.20	10
2	07 – Days (Mop up)	10.15 - 10.20	18

B: OMO RESULT

(Rs. in Millions)

NO	OMO Tenor	Amount Offered	Amount Accepted	Rate of Return Accepted (% p.a.)	Number of Quotes Accepted
1	03– Days	196,500.00	191,500.00	10.18	09
2	07– Days	1,308,450.00	1,308,450.00	10.20	18
Total		1,504,950.00	1,499,950.00		