



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

OMO RESULT

State Bank of Pakistan conducted its Open Market Operations i.e.; Sale of Government of Pakistan Market Treasury Bills/Pakistan Investment Bonds to State Bank Pakistan through Reverse Repo OMO (Injection) contract on May 21, 2012. Quotes received & accepted are given below:

A: OMO BIDS

OMO Tenor	Bids Range	Number of Bids Offered
04-Days (Rev. repo)	11.65% - 11.59%	10

B: OMO RESULT

(Rs. In Millions)

OMO Tenor	Amount Offered	Amount Accepted	Rate of Return Accepted (% p.a.)	Number of Bids Accepted
04-Days	54,200.00	27,450.00	11.60*	09
Total	54,200.00	27,450.00		

*Total amount offered at 11.60% was Rs.28,000.00 mio, out of which SBP accepted Rs.4,250.00 mio on pro-rata basis.