



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

OMO RESULT

State Bank of Pakistan conducted Open Market Operation, Reverse Repo Purchase (Injection) on September 17, 2021. Quotes received and accepted are as given below:

A: OMO DETAILS:

| No | OMO Tenor | Range (%) | Number of Quotes Offered |
|----|------------------------|-------------|--------------------------|
| a) | 07 Day (s) (Injection) | 7.20 – 7.10 | 23 |

B: OMO RESULT:

(Rs. in millions)

| No | OMO Tenor | Amount Offered | Amount Accepted | Rate of Return Accepted (% p.a.) | Number of Quotes Accepted |
|--------------|------------------------|---------------------|---------------------|----------------------------------|---------------------------|
| 1 | 07 Day (s) (Injection) | 2,138,150.00 | 2,100,000.00 | 7.10* | 23 |
| Total | | 2,138,150.00 | 2,100,000.00 | | |

*/- Total amount offered at 7.10% was Rs. 90,000.00 mio out of which SBP accepted Rs. 51,850.00 mio on pro-rata basis.