OMO RESULT

State Bank of Pakistan conducted Open Market Operation, Reverse Repo Purchase (Injection) on July 17, 2026.

The summary of bids received and accepted are as under:

A: DETAILS OF QUOTES OFFERED:

No	OMO Tenor	Range (%)	Number of Quotes Offered
a)	07-Day	11.56 – 11.54	10
b)	14-Day	11.57 – 11.51	31

B: OMO RESULT:

(Rs. in millions)

No	OMO Tenor	Amount Offered		Amount Accepted		Rate of Return Accepted (% p.a.)	Number of Quotes Accepted
		Face Value	Realized Value	Face Value	Realized Value		
a)	07-Day	255,850	249,644	255,850	249,644	11.54	10
b)	14-Day	12,367,500	12,029,208	12,250,000	11,915,452	11.51*	31
Total		**12,623,350**	**12,278,852**	**12,505,850**	**12,165,096**		

*/- Total amount offered at 11.51% was PKR 5,538,000 mio out of which SBP accepted PKR 5,420,500 mio on pro-rata basis.