

**SPECIMEN FORMAT – OMO (MOP-UP) CONTRACT**

Date:

**The Director,**  
Domestic Markets & Monetary Management Department,  
State Bank of Pakistan,  
Karachi.

Dear Sir,

**SBP Repo (OMO Mop-up) Contract**

Please refer to the OMO (Mop-up) announced by SBP on DD-MMM-YYYY. Accordingly, please find enclosed details of our contract:

Seller	State Bank of Pakistan
Buyer	(Counterparty's Full Name)
Security Type	Six Months Government of Pakistan Market Treasury Bills.
Issue Date	(DD-MMM-YYYY)
Maturity Date	(DD-MMM-YYYY)
Deal Date	(DD-MMM-YYYY)
Deal Maturity Date	(DD-MMM-YYYY)
Tenor of Deal	XXXXXXXXXXXX
Principle Amount (Face Value)	XXXXXXXXXXXX
Principle Amount (in words)	XXXXXXXXXXXX
PKRV (%)	XX.XX
Repo Rate (%)	XX.XX
1 <sup>st</sup> Price	XX.XXXX
1 <sup>st</sup> Amount	XXXXXXXXXXXX

We also confirm that we will sell back the same Security to you on \_\_\_\_\_ @ \_\_\_\_\_ per Rs. 100 amounting to Rs. \_\_\_\_\_.

Please confirm the above deal by returning a copy of this letter dully signed by the authorized person.

(Authorized Signatory)

(Authorized Signatory)