

SPECIMEN FORMAT – OMO (INJECTION) CONTRACT

Date:

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

Dear Sir,

SBP Reverse Repo (OMO Injection) Contract

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

Buyer	State Bank of Pakistan
Seller	(Counterparty's Full Name)
Security Type	XXXXXXXXXXXXXXXXXXXXXXXXXX
Issue Date	(DD-MMM-YYYY)
Maturity Date	(DD-MMM-YYYY)
Deal Date	(DD-MMM-YYYY)
Deal Maturity Date	(DD-MMM-YYYY)
Tenor of Deal	XXXXXXXXXXXXXX
Principle Amount (Face Value)	XXXXXXXXXXXXXXXXXX
Principle Amount (in words)	XXXXXXXXXXXXXXXXXX
PKRV (%)	XX.XX
Reverse Repo Rate (%)	XX.XX
1 st Price	XX.XXXX
1 st Amount	XXXXXXXXXXXXXXXXXX

We also confirm that we will buy back the same Security from 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)