

Open Market Operations (OMO) Bid Specimen

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

Placement of Bids in OMO

Dear Sir,

Please refer to your Notice for SBP's Open Market Operations on Reuters/Bloomberg page ____ dated_____.

We would like to participate in the said OMO through following tenors of Repos/Reverse Repo/Outright:

Repo/ Reverse Repo/ Outright ¹ :			
Tenor:			
Bid No.	Amount (Million Rs.)		Rate % P.A.
	Face Value	Realized Value of Securities (in case of Reverse repo Only)	
1.			
2.			
3.			

1:/ Strike out whichever is not applicable.

Yours faithfully,

Authorised Signature

Authorised Signature