



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

OMO RESULT

State Bank of Pakistan conducted Open Market Operation, Reverse Repo Purchase (Injection) on December 22, 2023. The summary of quotes received and accepted are as under:

A: OMO DETAILS:

No	OMO Tenor	Range (%)	Number of Quotes Offered
a)	07-day	22.10 – 22.06	10
b)	14-day	22.12 – 22.07	06
c)	28-day	22.15 – 22.04	20

B: OMO RESULT:

(Rs. in millions)

No	OMO Tenor	Amount Offered	Amount Accepted	Rate of Return Accepted (% p.a.)	Number of Quotes Accepted
a)	07-day	689,450.00	689,450.00	22.06	10
b)	14-day	242,500.00	242,500.00	22.07	06
c)	28-day	1,723,600.00	1,723,600.00	22.04	20
Total		2,655,550.00	2,655,550.00		