

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT STATE BANK OF PAKISTAN

Result of Shariah Compliant Mudarabah Based Open Market Operation-OMO Injection

State Bank of Pakistan conducted Shariah Compliant Mudarabah based Open Market Operation, Injection on December 1, 2023. The result is as under:

A: OMO DETAILS:

| No | OMO Tenor | Range of Quotes (%) | Number of Quotes Offered | |
|----|-----------|---------------------|--------------------------|--|
| a) | 07-day | No Bid Received | | |
| b) | 14-day | 22.07 – 22.07 | 02 | |
| c) | 28-day | No Bid Received | | |

B: OMO RESULT:

| | | | | | (Rs. in millions) | |
|-------|--------------|--|--|------------------|---------------------------------|--|
| No | OMO Tenor | Amount Offered (Face Value of Collateral) | Amount Accepted (Face Value of Collateral) | Cut-off Rate (%) | Number of Quotes Accepted | |
| a) | 07-day | No Bid Received | | | | |
| b) | 14-day | 70,000.00 | 70,000.00 | 22.07 | 02 | |
| c) | 28-day | No Bid Received | | | | |
| Total | | 70,000.00 | 70,000.00 | | | |