



**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**  
**STATE BANK OF PAKISTAN**

**OMO RESULT**

State Bank of Pakistan conducted Open Market Operation, Reverse Repo Purchase (Injection) on January 26, 2024. The summary of quotes received and accepted are as under:

**A: OMO DETAILS:**

No	OMO Tenor	Range (%)	Number of Quotes Offered
a)	07-day	22.16 – 22.04	30
b)	14-day	22.12 – 22.06	08
c)	28-day	22.08 – 22.04	04

**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	7,232,500.00	6,932,500.00	22.04*	30
b)	14-day	145,800.00	145,800.00	22.06	08
c)	28-day	12,050.00	12,050.00	22.04	04
<b>Total</b>		<b>7,390,350.00</b>	<b>7,090,350.00</b>		

\*Total amount offered at 22.04 was PKR 950,000.00 Mio, out of which SBP accepted PKR 650,000.00 Mio on pro-rata basis.