



**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 5, 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	22.12 – 22.10	02
b)	14-day	22.12 – 22.06	06
c)	28-day	22.10 – 22.03	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	101,700.00	101,700.00	22.10	02
b)	14-day	103,650.00	103,650.00	22.06	06
c)	28-day	1,383,300.00	1,000,000.00	22.04*	19
<b>Total</b>		<b>1,588,650.00</b>	<b>1,205,350.00</b>		

\*Total amount offered at 22.04% was 751,000.00 million, out of which SBP accepted 368,600.00 million on pro-rata basis.