



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 January 26, 2024. The result is as under:

A: OMO DETAILS:

| No | OMO Tenor | Range of Quotes (%) | Number of Quotes Offered |
|----|-----------|------------------------|--------------------------|
| a) | 07-day | 22.11 – 22.08 | 05 |
| b) | 14-day | 22.11 – 22.11 | 01 |
| 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 | 230,500.00 | 230,500.00 | 22.08 | 05 |
| b) | 14-day | 43,000.00 | 43,000.00 | 22.11 | 01 |
| c) | 28-day | No Bid Received | | | |
| Total | | 273,500.00 | 273,500.00 | | |