

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 5, 2024. The result is as under:

A: OMO DETAILS:

No	OMO Tenor	Range of Quotes (%)	Number of Quotes Offered	
a)	07-day	22.10 - 22.07	03	
b)	14-day	22.12 – 22.09	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	26,000.00	26,000.00	22.07	03
b)	14-day	23,000.00	23,000.00	22.09	02
c)	28-day	No Bid Received			
Total		49,000.00	49,000.00		