



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

OMO RESULT

State Bank of Pakistan conducted Open Market Operation, Reverse Repo Purchase (Injection) on July 5, 2024. The summary of bids received and accepted are as under:

A: DETAILS OF QUOTES OFFERED:

No	OMO Tenor	Range (%)	Number of Quotes Offered
a)	07-day	20.58 – 20.56	07
b)	28-day	20.60 – 20.55	09

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	1,051,000.00	1,001,000.00	20.57	06
b)	28-day	286,100.00	285,100.00	20.56	08
Total		1,337,100.00	1,286,100.00		