

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT STATE BANK OF PAKISTAN

OMO RESULT

State Bank of Pakistan conducted Open Market Operation, Repo Sale (Mop-up) on July 2, 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)	03-day	20.40 – 20.45	05

B: OMO RESULT:

(Rs. in millions)

No	OMO Tenor	Amount Offered	Amount Accepted	Rate of Return Accepted (% p.a.)	Number of Quotes Accepted
a)	03-day	345,000.00	345,000.00	20.45	05
Total		345,000.00	345,000.00		