

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT STATE BANK OF PAKISTAN

Result of Shariah Compliant Mudarabah Based Open Market Operations-OMO Injection

State Bank of Pakistan conducted Shariah Compliant Mudarabah Open Market Operation(s), Injection on December 27, 2024. The result is as under:

A: DETAILS OF QUOTES OFFERED:

No	OMO Tenor	Range (%)	Number of Quotes Offered
a)	07-day	13.13 - 13.08	04
b)	28-day	13.08 - 13.08	01

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	297,000.00	297,000.00	13.08	04
b)	28-day	100,000.00	100,000.00	13.08	01
Total		397,000.00	397,000.00		