



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 November 29, 2024. The result is as under:

A: DETAILS OF QUOTES OFFERED:

| No | OMO Tenor | Range (%) | Number of Quotes Offered |
|----|-----------|-----------------|--------------------------|
| a) | 07-day | 15.12 – 15.08 | 05 |
| b) | 28-day | NO BID RECEIVED | |

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 | 327,100.00 | 250,000.00 | 15.08* | 05 |
| b) | 28-day | NO BID RECEIVED | | | |
| Total | | 327,100.00 | 250,000.00 | | |

*Total amount offered at 15.08% was PKR 191,000.00 mio, out of which SBP accepted PKR 113,900.00 mio on pro-rata basis.