

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-based Open Market Operation(s), Injection on January 24, 2025. The result is as under:

A: DETAILS OF QUOTES OFFERED:

No	OMO Tenor	Range (%)	Number of Quotes Offered
a)	07-day	13.12 - 13.08	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	906,000.00	706,000.00	13.08*	05
b)	28-day	No Bid Received	-	-	-
Total		906,000.00	706,000.00		

*/- Total amount offered at 13.08% was Rs. 600,000.00 Mio, out of which SBP accepted Rs. 400,000.00 Mio on pro-rata basis.