



**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**  
**STATE BANK OF PAKISTAN**

**OMO RESULT**

State Bank of Pakistan conducted its Open Market Operation (Injection) in following contracts on August 18, 2017 received & accepted as given below:

**A: OMOs**

NO	OMO Tenor	Range	Number of Quotes Offered
a	07 – Days (Injection)	5.80% - 5.75%	29

**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 – Days	1,453,050.00	1,425,000.00	5.76 <sup>*/</sup>	28
<b>Total</b>		<b>1,453,050.00</b>	<b>1,425,000.00</b>		

<sup>\*/</sup>Total amount offered at 5.76% was Rs. 109,000.00mio out of which SBP accepted Rs. 85,950.00mio on pro-rata basis.