



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

OMO RESULT

State Bank of Pakistan conducted its Open Market Operation, Reverse Repo (Injection), in following contracts on October 19, 2017. Quotes received and accepted are as given below:

A: OMOs

NO	OMO Tenor	Range	Number of Quotes Offered
a	01 – Day (Injection)	5.85% - 5.80%	08

B: OMO RESULT

(Rs. in Millions)

NO	OMO Tenor	Amount Offered	Amount Accepted	Rate of Return Accepted (% p.a.)	Number of Quotes Accepted
a	01 – Day	306,950.00	268,300.00	5.83	05
Total		306,950.00	268,300.00		