



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

OMO RESULT

State Bank of Pakistan conducted its Open Market Operations i.e.; sale of Government of Pakistan MTBs/PIBs to State Bank Pakistan through Reverse Repo (Injection) Contracts on February 07, 2012. Quotes received & accepted are given below:

A: OMO BIDS

OMO Tenor	Bids Range	Number of Bids Offered
03-Days (Reverse Repo)	11.68% - 11.35%	11

B: OMO RESULT

(Rs. In Millions)

OMO Tenor	Amount Offered	Amount Accepted	Rate of Return Accepted (% p.a.)	Number of Bids Accepted
03-Days	45,000.00	37,000.00	11.55	08
Total	45,000.00	37,000.00		