DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Access to SBP Overnight Repo/Reverse Repo Facilities

(Amount in Rs. Millions)

Date	SBP O/N Repo Facility (Floor)		SBP O/N Reverse Repo Facility (Ceiling)	
	Institutions	Amount	Institutions	Amount
April 15, 2024	03	141,150.00	NIL	NIL
April 16, 2024	02	120,150.00	NIL	NIL
April 17, 2024	05	283,450.00	NIL	NIL
April 18, 2024	03	170,150.00	01	272,500.00
April 19, 2024	02	188,150.00	03	142,100.00

DOMESTIC MARKETS & MONETARY MANAGEMENT DIVISION
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