



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 |
| Oct 05, 2018 | Nil | Nil | Nil | Nil |
| Oct 08, 2018 | Nil | Nil | Nil | Nil |
| Oct 09, 2018 | Nil | Nil | Nil | Nil |
| Oct 10, 2018 | Nil | Nil | 01 | 55,000.00 |
| Oct 11, 2018 | Nil | Nil | Nil | Nil |
| Oct 12, 2018 | Nil | Nil | Nil | Nil |
| Oct 15, 2018 | Nil | Nil | Nil | Nil |
| Oct 16, 2018 | Nil | Nil | Nil | Nil |
| Oct 17, 2018 | Nil | Nil | Nil | Nil |
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