



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
13-Aug-09	2,340	1	-	-
21-Aug-09	-	-	6,550	9
28-Aug-09	-	-	12,100	8
31-Aug-09	11,200	8	-	-
4-Sep-09	2,800	1	-	-
9-Sep-09	-	-	900	1
10-Sep-09	-	-	7,200	2
11-Sep-09	-	-	7,350	4
16-Sep-09	700	1	-	-
18-Sep-09	10,800	1	-	-
19-Sep-09	-	-	13,500	1
24-Sep-09	-	-	11,500	2
25-Sep-09	-	-	12,500	3
26-Sep-09	10,800	11	-	-
28-Sep-09	5,600	4	-	-
29-Sep-09	28,850	16	-	-
30-Sep-09	54,250	13	-	-
2-Oct-09	-	-	6,800	7
9-Oct-09	-	-	2,500	1
13-Oct-09	1,000	1	-	-
16-Oct-09	8,600	4	-	-
23-Oct-09	-	-	2,800	2
29-Oct-09	-	-	800	1
30-Oct-09	-	-	11,150	5
2-Nov-09	-	-	2,500	1
4-Nov-09	6,050	2	-	-
6-Nov-09	1,250	1	-	-
7-Nov-09	9,200	5	-	-
12-Nov-09	1,850	1	-	-
13-Nov-09	15,350	8	-	-
20-Nov-09	-	-	5,200	3
24-Nov-09	-	-	6,100	1
26-Nov-09	9,300	3	-	-
4-Dec-09	-	-	2,150	3
9-Dec-09	-	-	5,000	1
10-Dec-09	-	-	3,700	3
11-Dec-09	-	-	15,050	13
17-Dec-09	6,600	5	-	-
18-Dec-09	36,350	15	-	-
23-Dec-09	-	-	9,450	5
24-Dec-09	-	-	24,350	16
25-Dec-09	-	-	24,350	16
26-Dec-09	-	-	9,800	3
31-Dec-09	26,200	6	-	-
6-Jan-10	-	-	6,000	1
8-Jan-10	12,750	9	-	-
9-Jan-10	1,050	2	-	-
11-Jan-10	6,650	3	-	-
15-Jan-10	9,400	3	-	-
19-Jan-10	3,800	1	-	-
21-Jan-10	-	-	24,750	9
22-Jan-10	-	-	8,850	10
29-Jan-10	17,850	6	-	-
4-Feb-10	3,050	1	-	-
10-Feb-10	13,700	8	-	-
12-Feb-10	21,150	7	-	-
18-Feb-10	3,800	1	-	-
19-Feb-10	6,700	5	-	-
25-Feb-10	-	-	6,000	1
26-Feb-10	-	-	2,100	1
5-Mar-10	-	-	8,850	6
6-Mar-10	8,300	8	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
7-Mar-10	8,300	8	-	-
8-Mar-10	950	4	-	-
9-Mar-10	13,300	9	-	-
12-Mar-10	15,600	5	-	-
18-Mar-10	5,700	3	-	-
19-Mar-10	18,350	8	-	-
22-Mar-10	-	-	6,000	1
24-Mar-10	-	-	5,100	1
25-Mar-10	-	-	1,800	2
26-Mar-10	-	-	12,800	2
30-Mar-10	-	-	11,000	3
1-Apr-10	-	-	19,600	8
2-Apr-10	-	-	21,750	11
9-Apr-10	1,000	1	-	-
13-Apr-10	4,500	1	-	-
15-Apr-10	15,000	9	-	-
16-Apr-10	29,800	18	-	-
22-Apr-10	-	-	11,550	4
23-Apr-10	-	-	20,400	11
24-Apr-10	-	-	20,400	11
29-Apr-10	-	-	3,200	2
30-Apr-10	-	-	81,600	8
5-May-10	10,650	4	-	-
6-May-10	65,850	9	-	-
7-May-10	-	-	16,500	1
11-May-10	-	-	7,700	1
13-May-10	-	-	2,800	2
19-May-10	2,800	5	-	-
20-May-10	37,150	15	-	-
27-May-10	4,100	1	-	-
31-May-10	1,100	2	-	-
3-Jun-10	-	-	7,300	3
7-Jun-10	-	-	5,500	1
9-Jun-10	4,500	6	-	-
10-Jun-10	27,900	11	-	-
16-Jun-10	11,650	7	-	-
17-Jun-10	77,100	18	-	-
23-Jun-10	-	-	7,300	3
24-Jun-10	-	-	26,750	11
25-Jun-10	-	-	24,450	8
28-Jun-10	-	-	49,850	10
30-Jun-10	-	-	23,600	8
1-Jul-10	-	-	23,600	8
2-Jul-10	-	-	13,500	1
8-Jul-10	2,200	2	-	-
15-Jul-10	36,150	15	-	-
22-Jul-10	16,650	10	-	-
29-Jul-10	800	1	-	-
30-Jul-10	1,100	1	-	-
2-Aug-10	550	1	-	-
3-Aug-10	21,100	7	-	-
4-Aug-10	-	-	3,800	1
9-Aug-10	-	-	8,300	1
10-Aug-10	-	-	5,900	1
11-Aug-10	8,750	3	-	-
12-Aug-10	8,750	3	-	-
18-Aug-10	-	-	500	1
19-Aug-10	-	-	11,800	4
20-Aug-10	2,000	1	-	-
23-Aug-10	2,600	3	-	-
26-Aug-10	34,400	9	-	-
31-Aug-10	12,350	7	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
2-Sep-10	-	-	15,450	12
7-Sep-10	-	-	21,000	1
8-Sep-10	3,500	1	12,000	1
14-Sep-10	-	-	4,450	3
15-Sep-10	-	-	25,050	11
16-Sep-10	-	-	16,900	10
20-Sep-10	-	-	1,450	2
22-Sep-10	-	-	17,700	4
23-Sep-10	-	-	52,200	10
24-Sep-10	-	-	19,900	5
27-Sep-10	-	-	29,750	5
28-Sep-10	-	-	31,450	7
29-Sep-10	-	-	41,300	8
30-Sep-10	-	-	46,300	7
1-Oct-10	-	-	800	1
4-Oct-10	-	-	2,400	1
6-Oct-10	-	-	7,000	1
8-Oct-10	-	-	5,000	1
13-Oct-10	-	-	12,500	4
14-Oct-10	-	-	11,300	5
15-Oct-10	-	-	6,000	1
18-Oct-10	3,750	2	-	-
19-Oct-10	-	-	6,500	2
20-Oct-10	-	-	8,150	4
21-Oct-10	-	-	7,450	7
28-Oct-10	22,650	7	-	-
29-Oct-10	-	-	1,600	1
1-Nov-10	-	-	23,950	8
2-Nov-10	-	-	3,000	1
4-Nov-10	600	1	-	-
5-Nov-10	-	-	4,900	2
10-Nov-10	-	-	8,000	1
11-Nov-10	-	-	4,600	1
15-Nov-10	9,800	9	-	-
16-Nov-10	-	-	16,400	7
25-Nov-10	-	-	12,000	6
29-Nov-10	2,050	1	-	-
2-Dec-10	-	-	8,100	2
8-Dec-10	500	1	-	-
9-Dec-10	13,000	1	-	-
10-Dec-10	-	-	1,000	1
13-Dec-10	-	-	13,100	7
14-Dec-10	-	-	11,500	4
15-Dec-10	-	-	13,450	9
20-Dec-10	4,300	2	-	-
23-Dec-10	6,100	6	9,600	1
24-Dec-10	-	-	10,000	1
30-Dec-10	-	-	9,250	6
31-Dec-10	14,300	3	-	-
6-Jan-11	8,850	6	-	-
7-Jan-11	-	-	6,000	1
11-Jan-11	-	-	1,650	1
12-Jan-11	-	-	3,450	1
13-Jan-11	-	-	6,700	1
14-Jan-11	5,500	1	-	-
20-Jan-11	-	-	6,550	7
27-Jan-11	17,100	2	-	-
1-Feb-11	-	-	6,500	2
2-Feb-11	-	-	13,500	2
3-Feb-11	-	-	17,550	7
9-Feb-11	-	-	1,000	1
10-Feb-11	17,050	12	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
15-Feb-11	-	-	800	1
17-Feb-11	28,050	10	-	-
23-Feb-11	2,500	1	-	-
24-Feb-11	20,550	5	-	-
3-Mar-11	5,500	1	1,700	1
10-Mar-11	6,700	8	-	-
17-Mar-11	49,000	13	-	-
18-Mar-11	9,400	3	-	-
19-Mar-11	6,000	3	-	-
24-Mar-11	68,250	20	-	-
26-Mar-11	3,200	3	-	-
30-Mar-11	10,600	8	-	-
31-Mar-11	24,700	3	-	-
4-Apr-11	6,000	1	-	-
5-Apr-11	11,500	1	-	-
6-Apr-11	5,000	1	-	-
7-Apr-11	-	-	6,500	1
13-Apr-11	-	-	11,050	5
14-Apr-11	-	-	25,050	7
20-Apr-11	9,850	6	-	-
21-Apr-11	10,900	4	-	-
22-Apr-11	-	-	18,600	4
23-Apr-11	-	-	18,100	5
25-Apr-11	-	-	11,650	3
26-Apr-11	-	-	800	1
27-Apr-11	-	-	4,300	5
28-Apr-11	-	-	3,600	2
2-May-11	10,000	1	-	-
3-May-11	-	-	82,300	6
4-May-11	-	-	44,400	13
5-May-11	-	-	3,700	1
11-May-11	-	-	4,100	2
12-May-11	-	-	1,900	3
16-May-11	11,000	8	-	-
19-May-11	35,300	13	-	-
26-May-11	14,900	9	-	-
30-May-11	750	1	-	-
1-Jun-11	-	-	5,000	1
2-Jun-11	-	-	31,800	5
4-Jun-11	-	-	7,500	1
9-Jun-11	11,000	1	-	-
11-Jun-11	-	-	9,200	5
14-Jun-11	-	-	5,700	5
15-Jun-11	-	-	27,200	1
16-Jun-11	10,900	5	-	-
22-Jun-11	-	-	8,900	3
23-Jun-11	-	-	32,950	15
27-Jun-11	-	-	21,350	6
28-Jun-11	100	1	23,350	9
29-Jun-11	-	-	54,850	14
30-Jun-11	51,900	11	-	-
5-Jul-11	7,700	2	-	-
6-Jul-11	13,650	10	-	-
7-Jul-11	73,000	13	-	-
8-Jul-11	13,300	6	-	-
9-Jul-11	14,250	5	-	-
11-Jul-11	3,000	2	-	-
12-Jul-11	1,350	1	-	-
14-Jul-11	62,900	16	-	-
18-Jul-11	12,300	9	-	-
21-Jul-11	20,700	11	-	-
22-Jul-11	11,450	3	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
23-Jul-11	9,500	1	-	-
28-Jul-11	36,900	13	-	-
1-Aug-11	1,700	1	-	-
3-Aug-11	7,000	3	-	-
4-Aug-11	26,000	11	-	-
8-Aug-11	-	-	2,000	1
9-Aug-11	-	-	5,550	4
10-Aug-11	-	-	10,200	5
11-Aug-11	53,600	12	-	-
12-Aug-11	14,750	10	-	-
13-Aug-11	27,150	7	-	-
15-Aug-11	1,600	2	-	-
17-Aug-11	-	-	3,000	1
18-Aug-11	9,600	4	-	-
19-Aug-11	50	1	-	-
22-Aug-11	1,150	2	-	-
23-Aug-11	7,200	6	-	-
24-Aug-11	7,550	5	-	-
25-Aug-11	44,000	10	-	-
26-Aug-11	-	-	16,000	2
27-Aug-11	-	-	17,600	3
29-Aug-11	24,700	5	-	-
30-Aug-11	8,750	7	-	-
5-Sep-11	7,600	5	-	-
6-Sep-11	16,600	8	-	-
7-Sep-11	15,750	6	-	-
8-Sep-11	14,900	7	-	-
13-Sep-11	6,200	3	-	-
15-Sep-11	20,850	7	-	-
21-Sep-11	-	-	1,900	2
22-Sep-11	21,450	5	-	-
24-Sep-11	3,200	1	-	-
26-Sep-11	3,600	4	-	-
27-Sep-11	11,050	5	-	-
28-Sep-11	10,600	4	-	-
29-Sep-11	15,250	5	-	-
30-Sep-11	54,100	9	-	-
1-Oct-11	18,850	2	-	-
3-Oct-11	32,900	9	-	-
6-Oct-11	21,350	9	-	-
7-Oct-11	27,450	12	-	-
8-Oct-11	22,450	7	-	-
10-Oct-11	38,500	8	-	-
11-Oct-11	51,900	11	-	-
12-Oct-11	52,850	14	-	-
13-Oct-11	80,950	15	-	-
19-Oct-11	7,250	6	-	-
20-Oct-11	-	-	39,450	10
21-Oct-11	15,300	1	-	-
25-Oct-11	-	-	2,800	2
26-Oct-11	-	-	2,900	3
27-Oct-11	4,000	1	-	-
2-Nov-11	1,000	1	-	-
3-Nov-11	116,700	21	-	-
4-Nov-11	10,600	5	-	-
10-Nov-11	35,950	13	-	-
15-Nov-11	-	-	750	1
16-Nov-11	-	-	35,550	11
17-Nov-11	-	-	16,300	4
18-Nov-11	3,500	1	-	-
22-Nov-11	2,500	1	-	-
23-Nov-11	7,100	5	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
24-Nov-11	25,150	8	-	-
25-Nov-11	550	1	-	-
1-Dec-11	2,550	1	-	-
7-Dec-11	48,850	11	-	-
8-Dec-11	62,750	14	-	-
12-Dec-11	-	-	5,300	4
13-Dec-11	-	-	10,900	7
14-Dec-11	-	-	7,450	2
15-Dec-11	-	-	95,600	18
16-Dec-11	-	-	2,500	1
22-Dec-11	7,150	9	-	-
23-Dec-11	-	-	3,000	1
26-Dec-11	6,800	2	-	-
27-Dec-11	-	-	5,100	2
28-Dec-11	-	-	26,400	11
29-Dec-11	-	-	92,850	20
3-Jan-12	-	-	51,950	4
4-Jan-12	-	-	57,500	14
5-Jan-12	-	-	58,550	16
6-Jan-12	3,450	2	-	-
9-Jan-12	6,750	6	-	-
11-Jan-12	800	1	-	-
12-Jan-12	40,400	6	-	-
16-Jan-12	-	-	6,200	1
18-Jan-12	1,700	1	-	-
19-Jan-12	2,800	1	-	-
23-Jan-12	-	-	1,800	1
25-Jan-12	-	-	5,500	5
26-Jan-12	29,750	13	-	-
31-Jan-12	15,950	8	-	-
1-Feb-12	4,150	3	-	-
2-Feb-12	22,100	8	-	-
6-Feb-12	1,800	2	-	-
8-Feb-12	650	1	-	-
9-Feb-12	39,600	13	-	-
16-Feb-12	25,150	5	-	-
23-Feb-12	-	-	51,400	11
29-Feb-12	14,100	4	-	-
5-Mar-12	8,600	4	-	-
6-Mar-12	13,250	5	-	-
7-Mar-12	4,450	4	-	-
8-Mar-12	111,450	15	-	-
12-Mar-12	-	-	5,800	2
13-Mar-12	-	-	6,200	6
14-Mar-12	-	-	9,700	5
15-Mar-12	-	-	8,350	6
16-Mar-12	17,050	9	-	-
19-Mar-12	23,150	10	-	-
20-Mar-12	5,500	3	-	-
22-Mar-12	-	-	70,100	16
26-Mar-12	4,700	2	-	-
27-Mar-12	9,600	2	-	-
29-Mar-12	-	-	1,950	2
30-Mar-12	69,600	9	-	-
2-Apr-12	1,500	1	5,500	1
3-Apr-12	-	-	12,000	1
4-Apr-12	-	-	12,300	4
5-Apr-12	-	-	29,450	10
9-Apr-12	3,500	1	-	-
12-Apr-12	1,300	1	-	-
16-Apr-12	2,500	1	-	-
17-Apr-12	2,100	2	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
18-Apr-12	8,250	2	-	-
19-Apr-12	30,150	7	-	-
24-Apr-12	7,500	1	-	-
25-Apr-12	6,000	1	-	-
26-Apr-12	8,600	4	-	-
30-Apr-12	27,500	3	-	-
3-May-12	-	-	31,850	9
8-May-12	17,800	2	-	-
9-May-12	-	-	10,000	1
10-May-12	14,100	2	-	-
11-May-12	15,650	6	-	-
14-May-12	24,050	7	-	-
15-May-12	15,550	6	-	-
16-May-12	35,100	10	-	-
17-May-12	132,000	20	-	-
18-May-12	5,500	1	-	-
22-May-12	-	-	4,250	3
23-May-12	-	-	12,500	6
24-May-12	-	-	28,500	9
30-May-12	1,600	2	-	-
31-May-12	45,400	14	-	-
7-Jun-12	67,100	13	-	-
12-Jun-12	12,050	4	-	-
13-Jun-12	-	-	1,600	1
14-Jun-12	-	-	17,650	2
15-Jun-12	17,250	3	-	-
18-Jun-12	15,950	7	-	-
21-Jun-12	25,150	5	-	-
27-Jun-12	-	-	26,000	9
28-Jun-12	-	-	35,950	11
29-Jun-12	36,500	10	-	-
30-Jun-12	-	-	12,500	1
3-Jul-12	-	-	13,400	2
4-Jul-12	-	-	22,100	8
5-Jul-12	-	-	2,250	1
6-Jul-12	13,700	7	-	-
10-Jul-12	8,250	6	-	-
11-Jul-12	33,450	10	-	-
12-Jul-12	138,750	14	-	-
16-Jul-12	14,500	1	-	-
17-Jul-12	25,500	1	-	-
18-Jul-12	21,250	3	-	-
19-Jul-12	91,900	11	-	-
24-Jul-12	9,700	2	-	-
25-Jul-12	12,350	6	-	-
26-Jul-12	141,900	18	-	-
27-Jul-12	6,300	3	-	-
31-Jul-12	2,500	1	-	-
2-Aug-12	-	-	14,850	5
6-Aug-12	5,400	4	-	-
9-Aug-12	54,250	15	-	-
10-Aug-12	49,000	13	-	-
13-Aug-12	18,450	12	-	-
16-Aug-12	10,550	7	-	-
17-Aug-12	9,150	8	-	-
23-Aug-12	21,150	3	-	-
27-Aug-12	-	-	8,050	4
28-Aug-12	-	-	35,250	13
29-Aug-12	-	-	60,750	18
30-Aug-12	-	-	68,250	17
31-Aug-12	35,100	12	-	-
6-Sep-12	86,900	13	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
11-Sep-12	1,000	1	-	-
12-Sep-12	12,900	5	-	-
13-Sep-12	43,200	15	-	-
14-Sep-12	-	-	5,600	2
17-Sep-12	-	-	5,850	3
18-Sep-12	17,350	8	-	-
19-Sep-12	-	-	3,500	3
20-Sep-12	55,050	9	-	-
25-Sep-12	12,150	6	-	-
26-Sep-12	18,200	9	-	-
27-Sep-12	50,300	13	-	-
28-Sep-12	2,550	2	-	-
30-Sep-12	13,000	1	-	-
1-Oct-12	-	-	34,700	11
2-Oct-12	-	-	33,000	9
3-Oct-12	-	-	42,200	9
4-Oct-12	-	-	82,950	11
5-Oct-12	57,050	10	-	-
11-Oct-12	15,500	4	-	-
19-Oct-12	67,700	3	-	-
22-Oct-12	95,250	7	-	-
23-Oct-12	-	-	12,200	5
24-Oct-12	-	-	56,400	11
25-Oct-12	-	-	21,450	11
5-Nov-12	-	-	3,500	1
6-Nov-12	-	-	12,900	3
7-Nov-12	-	-	15,150	4
8-Nov-12	25,400	8	-	-
15-Nov-12	8,700	3	-	-
20-Nov-12	2,500	2	-	-
22-Nov-12	1,700	2	-	-
3-Dec-12	-	-	5,100	3
4-Dec-12	-	-	1,600	1
6-Dec-12	33,550	5	-	-
17-Dec-12	4,000	1	-	-
18-Dec-12	30,900	10	-	-
19-Dec-12	31,400	13	-	-
20-Dec-12	83,300	11	-	-
21-Dec-12	67,000	2	-	-
28-Dec-12	-	-	10,000	3
2-Jan-13	-	-	55,650	9
10-Jan-13	14,200	5	-	-
14-Jan-13	20,000	1	-	-
15-Jan-13	35,000	1	-	-
16-Jan-13	23,150	4	-	-
17-Jan-13	32,100	4	-	-
24-Jan-13	5,500	3	-	-
30-Jan-13	8,500	1	-	-
31-Jan-13	-	-	15,700	9
14-Feb-13	-	-	4,400	1
28-Feb-13	17,650	7	-	-
13-Mar-13	-	-	7,550	3
14-Mar-13	-	-	38,300	14
22-Mar-13	26,200	3	-	-
25-Mar-13	2,250	1	-	-
26-Mar-13	27,000	8	-	-
27-Mar-13	55,650	6	-	-
28-Mar-13	58,500	10	-	-
29-Mar-13	22,000	3	-	-
4-Apr-13	5,000	1	-	-
5-Apr-13	49,200	6	-	-
8-Apr-13	52,650	6	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
9-Apr-13	85,800	7	-	-
10-Apr-13	64,400	8	-	-
11-Apr-13	100,050	7	-	-
15-Apr-13	6,500	1	-	-
19-Apr-13	6,100	3	-	-
22-Apr-13	3,650	2	-	-
23-Apr-13	650	1	-	-
24-Apr-13	650	1	-	-
25-Apr-13	30,050	2	-	-
26-Apr-13	35,000	1	-	-
7-May-13	-	-	19,800	2
8-May-13	-	-	13,950	4
9-May-13	2,050	2	-	-
16-May-13	84,850	7	-	-
17-May-13	61,150	6	-	-
20-May-13	58,750	7	-	-
21-May-13	12,600	5	-	-
22-May-13	31,900	4	-	-
23-May-13	171,150	11	-	-
24-May-13	16,500	1	-	-
31-May-13	24,300	2	-	-
4-Jun-13	-	-	2,200	1
6-Jun-13	13,100	2	-	-
13-Jun-13	40,050	4	-	-
14-Jun-13	43,100	2	-	-
17-Jun-13	-	-	19,300	1
20-Jun-13	3,200	1	-	-
21-Jun-13	3,500	1	-	-
24-Jun-13	14,500	2	-	-
4-Jul-13	75,000	1	-	-
9-Jul-13	35,000	1	-	-
10-Jul-13	40,400	4	-	-
17-Jul-13	-	-	29,900	8
18-Jul-13	6,950	2	-	-
19-Jul-13	5,700	3	-	-
26-Jul-13	-	-	15,500	1
31-Jul-13	8,250	2	-	-
1-Aug-13	-	-	9,850	5
5-Aug-13	4,000	1	-	-
6-Aug-13	20,550	6	-	-
13-Aug-13	-	-	2,750	2
15-Aug-13	-	-	25,400	3
23-Aug-13	7,000	1	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
29-Aug-13	-	-	16,500	10
5-Sep-13	-	-	50,150	8
6-Sep-13	-	-	192,050	18
9-Sep-13	-	-	12,450	5
10-Sep-13	-	-	26,450	7
12-Sep-13	-	-	33,300	10
23-Sep-13	-	-	400	1
26-Sep-13	1,800	1	4,300	1
30-Sep-13	45,900	13	-	-
4-Oct-13	26,000	1	-	-
8-Oct-13	19,100	6	-	-
9-Oct-13	25,750	5	-	-
10-Oct-13	145,700	9	-	-
21-Oct-13	111,150	14	-	-
24-Oct-13	-	-	22,000	10
1-Nov-13	-	-	4,850	3
18-Nov-13	-	-	28,500	8
19-Nov-13	-	-	7,200	1
20-Nov-13	-	-	31,850	4
21-Nov-13	-	-	105,400	12
28-Nov-13	160,350	16	-	-
29-Nov-13	67,900	12	-	-
2-Dec-13	61,100	7	-	-
3-Dec-13	35,850	6	-	-
4-Dec-13	37,450	6	-	-
5-Dec-13	74,950	9	-	-
16-Dec-13	32,050	5	-	-
18-Dec-13	13,200	2	-	-
19-Dec-13	100,550	7	-	-
30-Dec-13	35,950	3	-	-
31-Dec-13	30,550	3	-	-
2-Jan-14	-	-	34,000	1
6-Jan-14	14,450	4	-	-
7-Jan-14	20,000	1	-	-
8-Jan-14	3,150	1	-	-
9-Jan-14	5,000	1	-	-
16-Jan-14	15,500	1	-	-
23-Jan-14	87,450	10	-	-
24-Jan-14	18,500	2	-	-
27-Jan-14	7,000	1	-	-
28-Jan-14	11,700	1	-	-
30-Jan-14	184,150	9	-	-
31-Jan-14	22,200	2	-	-
4-Feb-14	19,000	1	-	-
7-Feb-14	3,200	1	-	-
13-Feb-14	-	-	52,450	12



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
14-Feb-14	9,300	1	-	-
17-Feb-14	28,300	3	-	-
18-Feb-14	6,400	2	-	-
19-Feb-14	500	1	-	-
21-Feb-14	-	-	54,950	10
26-Feb-14	-	-	8,600	3
27-Feb-14	-	-	87,800	5
28-Feb-14	240,300	17	-	-
10-Mar-14	38,700	3	-	-
11-Mar-14	12,000	1	-	-
13-Mar-14	38,050	1	-	-
18-Mar-14	2,850	2	-	-
19-Mar-14	4,000	1	-	-
21-Mar-14	-	-	2,100	1
27-Mar-14	380,550	23	-	-
28-Mar-14	251,650	12	-	-
31-Mar-14	135,200	11	-	-
1-Apr-14	4,700	2	-	-
2-Apr-14	13,400	4	-	-
3-Apr-14	29,000	1	-	-
4-Apr-14	29,000	1	-	-
8-Apr-14	26,500	1	-	-
9-Apr-14	4,400	3	-	-
10-Apr-14	30,850	3	-	-
23-Apr-14	-	-	8,000	1
24-Apr-14	285,200	17	-	-
2-May-14	163,700	7	-	-
7-May-14	-	-	17,100	4
8-May-14	-	-	63,250	10
12-May-14	4,950	1	-	-
16-May-14	10,250	2	-	-
19-May-14	20,400	2	-	-
21-May-14	106,000	2	-	-
22-May-14	414,200	12	-	-
23-May-14	70,500	4	-	-
30-May-14	1,000	1	-	-
2-Jun-14	-	-	16,700	4
3-Jun-14	-	-	28,050	5
4-Jun-14	-	-	1,100	1
5-Jun-14	-	-	4,600	2
6-Jun-14	12,300	3	-	-
17-Jun-14	-	-	10,100	1
18-Jun-14	-	-	3,200	1
19-Jun-14	70,850	5	6,500	1
24-Jun-14	-	-	2,800	1



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
25-Jun-14	-	-	7,400	1
26-Jun-14	-	-	39,250	8
30-Jun-14	-	-	17,500	4
3-Jul-14	8,500	4	-	-
4-Jul-14	2,000	1	-	-
10-Jul-14	18,350	3	-	-
17-Jul-14	134,150	11	-	-
23-Jul-14	-	-	33,000	1
24-Jul-14	-	-	15,150	3
25-Jul-14	17,400	2	-	-
28-Jul-14	10,000	4	-	-
11-Aug-14	7,850	2	-	-
12-Aug-14	10,000	5	-	-
13-Aug-14	85,200	14	-	-
15-Aug-14	17,000	1	-	-
26-Aug-14	17,900	4	-	-
28-Aug-14	-	-	45,000	7
4-Sep-14	10,000	1	-	-
11-Sep-14	36,750	4	-	-
12-Sep-14	47,950	6	-	-
15-Sep-14	59,550	7	-	-
16-Sep-14	90,950	11	-	-
17-Sep-14	80,200	12	-	-
18-Sep-14	14,500	3	-	-
25-Sep-14	-	-	70,300	6
26-Sep-14	4,050	1	-	-
29-Sep-14	6,000	1	-	-
30-Sep-14	15,000	1	-	-
3-Oct-14	26,900	6	-	-
9-Oct-14	190,650	16	-	-
17-Oct-14	-	-	8,000	2
20-Oct-14	-	-	34,950	5
21-Oct-14	-	-	98,950	8
22-Oct-14	-	-	81,300	7
23-Oct-14	-	-	91,750	8
31-Oct-14	27,100	3	-	-
6-Nov-14	72,500	11	-	-
7-Nov-14	5,250	1	-	-
10-Nov-14	5,250	1	-	-
11-Nov-14	6,550	2	-	-
13-Nov-14	78,050	7	-	-
17-Nov-14	3,300	2	-	-
18-Nov-14	3,250	1	-	-
19-Nov-14	19,500	4	-	-
20-Nov-14	146,100	16	-	-
28-Nov-14	3,950	1	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
1-Dec-14	3,000	1	-	-
2-Dec-14	17,550	4	-	-
4-Dec-14	-	-	1,400	1
12-Dec-14	7,000	2	-	-
15-Dec-14	7,000	1	-	-
17-Dec-14	4,800	1	-	-
18-Dec-14	208,100	14	-	-
26-Dec-14	6,000	1	-	-
29-Dec-14	-	-	4,300	2
30-Dec-14	-	-	48,700	3
31-Dec-14	328,600	23	-	-
5-Jan-15	10,900	3	-	-
6-Jan-15	44,550	3	-	-
7-Jan-15	41,450	2	-	-
8-Jan-15	120,450	6	-	-
12-Jan-15	4,300	1	-	-
13-Jan-15	12,000	1	-	-
15-Jan-15	-	-	7,250	2
23-Jan-15	41,050	6	-	-
26-Jan-15	15,750	5	-	-
27-Jan-15	21,550	3	-	-
28-Jan-15	2,600	2	-	-
6-Feb-15	47,600	4	-	-
10-Feb-15	-	-	18,500	2
11-Feb-15	-	-	36,450	8
12-Feb-15	150	1	-	-
19-Feb-15	15,000	1	-	-
23-Feb-15	10,200	3	-	-
26-Feb-15	1,500	1	8,300	4
19-Mar-15	18,500	2	-	-
26-Mar-15	18,400	5	-	-
31-Mar-15	105,600	5	-	-
2-Apr-15	43,300	2	-	-
9-Apr-15	-	-	3,700	3
17-Apr-15	95,750	2	-	-
22-Apr-15	-	-	83,550	9
23-Apr-15	600	1	-	-
5-May-15	6,250	2	-	-
6-May-15	14,200	1	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
7-May-15	7,750	4	-	-
8-May-15	4,000	1	-	-
21-May-15	11,550	4	-	-
4-Jun-15	-	-	3,900	2
16-Jun-15	-	-	32,000	1
17-Jun-15	-	-	3,000	1
18-Jun-15	9,650	4	-	-
29-Jun-15	75,850	10	-	-
30-Jun-15	33,350	8	-	-
2-Jul-15	39,350	3	-	-
8-Jul-15	33,000	3	-	-
9-Jul-15	106,150	10	-	-
14-Jul-15	1,500	1	-	-
15-Jul-15	16,050	3	-	-
16-Jul-15	11,300	1	-	-
23-Jul-15	21,500	1	-	-
27-Jul-15	16,000	1	-	-
30-Jul-15	-	-	6,400	4
6-Aug-15	100,900	11	-	-
13-Aug-15	-	-	1,000	1
27-Aug-15	3,900	1	-	-
31-Aug-15	32,500	5	-	-
10-Sep-15	17,350	4	-	-
11-Sep-15	150	1	-	-
15-Sep-15	7,000	1	-	-
21-Sep-15	-	-	38,550	3
22-Sep-15	-	-	41,250	6
23-Sep-15	-	-	2,050	2
30-Sep-15	515,500	10	-	-
1-Oct-15	49,000	2	-	-
2-Oct-15	23,000	1	-	-
5-Oct-15	29,000	1	-	-
6-Oct-15	38,000	1	-	-
7-Oct-15	29,000	1	-	-
8-Oct-15	20,600	10	-	-
19-Oct-15	15,500	1	-	-
22-Oct-15	-	-	7,700	1
5-Nov-15	-	-	2,000	1
12-Nov-15	63,000	1	-	-
19-Nov-15	13,600	6	-	-
3-Dec-15	5,800	1	-	-
7-Dec-15	500	1	-	-
8-Dec-15	12,000	1	-	-
9-Dec-15	20,000	1	-	-
17-Dec-15	20,000	1	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
28-Dec-15	10,000	1	-	-
30-Dec-15	-	-	61,650	3
31-Dec-15	229,800	12	-	-
4-Jan-16	2,850	2	-	-
5-Jan-16	25,000	1	-	-
6-Jan-16	45,600	2	-	-
14-Jan-16	4,100	2	-	-
15-Jan-16	17,000	1	-	-
28-Jan-16	27,050	5	-	-
3-Feb-16	19,000	1	-	-
8-Feb-16	39,400	5	-	-
11-Feb-16	-	-	13,700	2
15-Feb-16	14,000	2	-	-
17-Feb-16	23,800	3	-	-
25-Feb-16	-	-	4,650	5
8-Mar-16	-	-	16,800	3
9-Mar-16	-	-	51,750	8
10-Mar-16	-	-	17,150	5
17-Mar-16	25,000	1	-	-
24-Mar-16	-	-	6,700	3
31-Mar-16	263,600	14	-	-
7-Apr-16	5,000	2	-	-
20-Apr-16	21,000	1	-	-
21-Apr-16	51,900	5	-	-
4-May-16	-	-	4,000	2
5-May-16	3,750	3	-	-
12-May-16	10,750	1	-	-
19-May-16	29,500	5	-	-
2-Jun-16	-	-	5,500	4
14-Jun-16	-	-	14,600	1
15-Jun-16	-	-	25,000	1
16-Jun-16	6,900	2	-	-
24-Jun-16	11,200	2	-	-
27-Jun-16	-	-	13,450	2
28-Jun-16	-	-	87,400	5
29-Jun-16	-	-	109,050	7
30-Jun-16	607,400	9	-	-
4-Jul-16	1,300	1	-	-
11-Jul-16	145,950	10	-	-
13-Jul-16	-	-	6,650	2
28-Jul-16	17,700	1	-	-
11-Aug-16	-	-	5,200	1
22-Aug-16	2,500	1	-	-
25-Aug-16	5,750	1	-	-
31-Aug-16	260,750	9	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
7-Sep-16	32,000	2	-	-
8-Sep-16	9,000	2	-	-
16-Sep-16	7,000	1	-	-
22-Sep-16	22,500	1	-	-
6-Oct-16	28,100	2	-	-
20-Oct-16	-	-	6,000	2
3-Nov-16	800	1	-	-
17-Nov-16	-	-	25,650	6
1-Dec-16	5,850	3	-	-
8-Dec-16	23,000	1	-	-
15-Dec-16	1,800	1	-	-
28-Dec-16	-	-	11,700	2
29-Dec-16	6,000	1	-	-
5-Jan-17	72,000	1	-	-
12-Jan-17	36,500	4	-	-
26-Jan-17	1,600	1	-	-
6-Feb-17	4,000	1	-	-
22-Feb-17	-	-	7,000	1
23-Feb-17	7,600	1	1,800	1
24-Feb-17	-	-	10,100	1
27-Feb-17	-	-	9,000	1
28-Feb-17	-	-	6,000	1
2-Mar-17	8,000	1	-	-
9-Mar-17	8,600	4	-	-
22-Mar-17	22,500	2	-	-
30-Mar-17	-	-	10,000	1
31-Mar-17	-	-	12,800	1
3-Apr-17	30,000	1	-	-
6-Apr-17	-	-	1,550	1
18-Apr-17	15,000	1	-	-
20-Apr-17	-	-	17,450	7
27-Apr-17	-	-	22,200	1
28-Apr-17	-	-	20,600	1
4-May-17	-	-	9,000	3
18-May-17	8,000	1	-	-
25-May-17	-	-	42,500	1
26-May-17	10,000	1	43,500	1
30-May-17	-	-	39,000	1
31-May-17	7,000	1	39,000	1
9-Jun-17	33,000	1	5,250	1
15-Jun-17	31,000	1	-	-
22-Jun-17	15,000	1	-	-
23-Jun-17	15,000	2	-	-
29-Jun-17	32,850	5	13,400	2
30-Jun-17	8,000	2	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
12-Jul-17	7,800	3	-	-
10-Aug-17	9,500	4	-	-
24-Aug-17	10,200	2	-	-
31-Aug-17	17,500	3	-	-
5-Sep-17	20,000	4	-	-
6-Sep-17	15,000	1	-	-
7-Sep-17	-	-	3,500	3
21-Sep-17	5,800	3	-	-
2-Oct-17	-	-	13,500	1
5-Oct-17	47,500	3	-	-
12-Oct-17	12,000	1	-	-
19-Oct-17	7,500	1	-	-
2-Nov-17	8,000	1	-	-
16-Nov-17	3,100	1	-	-
30-Nov-17	34,800	5	-	-
7-Dec-17	133,500	6	-	-
12-Dec-17	4,900	1	-	-
13-Dec-17	12,000	2	-	-
21-Dec-17	-	-	37,000	1
28-Dec-17	-	-	1,500	1
25-Jan-18	-	-	12,400	5
8-Feb-18	4,700	1	-	-
22-Feb-18	7,700	2	-	-
22-Mar-18	-	-	300	1
26-Mar-18	30,000	1	-	-
30-Mar-18	17,000	1	47,500	1
2-Apr-18	15,500	1	-	-
3-Apr-18	12,000	2	-	-
4-Apr-18	3,300	1	-	-
5-Apr-18	4,500	1	-	-
6-Apr-18	17,000	1	-	-
19-Apr-18	12,200	1	-	-
26-Apr-18	22,000	1	-	-
30-Apr-18	8,500	2	-	-
3-May-18	-	-	4,300	3
10-May-18	-	-	7,500	1
16-May-18	5,400	4	-	-
25-May-18	16,500	1	-	-
29-May-18	-	-	52,000	1
31-May-18	71,000	3	-	-
14-Jun-18	46,000	1	-	-
22-Jun-18	24,000	1	-	-
25-Jun-18	20,000	1	-	-
26-Jun-18	6,000	1	-	-
28-Jun-18	41,800	3	-	-
29-Jun-18	104,700	8	-	-
6-Jul-18	-	-	15,000	1
10-Jul-18	14,500	2	-	-
11-Jul-18	28,700	4	-	-
12-Jul-18	2,900	1	-	-
13-Jul-18	76,000	2	-	-
19-Jul-18	45,000	1	-	-
20-Jul-18	-	-	35,000	1
23-Jul-18	-	-	9,000	1
24-Jul-18	-	-	17,500	2
26-Jul-18	-	-	15,000	3

Money Markets & Monetary Management Division

Contact Person: Mr. Babar Ali (Senior Joint Director) Ph: 92-21-99221967