

## 5.12 SBP 3-Day Repo Facility MTBs / FIBs / PIBs

(Billion Rupees)

Months	Cash Accommodation					SBP 3-Day Repo Rates	
	FY 01	FY 02	FY 03	FY 04	FY 05	Effective from	Rate
Jul	29.8	75.2	94.2	-	0.7	3-Apr-99	14.00%
Aug	44.0	38.8	9.5	-	10.6	19-May-99	13.00%
Sep	64.9	47.4	87.5	-	84.8	5-Jan-00	11.00%
Oct	438.2	107.4	215.0	10.4	63.3	19-Sep-00	12.00%
Nov	282.7	211.5	103.2	0.4	14.1	5-Oct-00	13.00%
Dec	138.9	17.3	29.8	-	-	7-Jun-01	14.00%
Jan	309.4	17.4	140.5	1.4	110.3	19-Jul-01	13.00%
Feb	16.2	102.0	2.5	8.3	-	17-Aug-01	12.00%
Mar	33.9	10.4	-	-	20.2	22-Oct-01	10.00%
Apr	114.1	45.8	6.6	24.7	0.8	23-Jan-02	9.00%
May	41.1	130.4	-	1.2	70.8	18-Nov-02	7.50%
Jun	43.5	25.0	-	-	119.4	11-Apr-05	9.00%
<b>Total</b>	<b>1,556.7</b>	<b>828.4</b>	<b>688.9</b>	<b>46.5</b>	<b>495</b>		
<b>Average</b>							
per month	129.7	69.0	57.4	3.9	41.3		
per day	4.3	2.3	1.9	0.1	1.4		
Average Rate	11.60%	7.50%	7.50%	7.50%	8.25%		

Source: Exchange and Debt Management Department, SBP