



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
June 07, 2024	02	225,150.00	07	62,700.00
June 10, 2024	02	212,150.00	02	5,750.00
June 11, 2024	02	288,150.00	01	4,000.00
June 12, 2024	02	194,150.00	NIL	NIL
June 13, 2024	04	216,850.00	02	460,300.00
June 14, 2024	03	153,250.00	03	54,000.00