



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount 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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
9-Feb-11	-	-	1,000	1
10-Feb-11	17,050	12	-	-
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



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
9-Apr-12	3,500	1	-	-
12-Apr-12	1,300	1	-	-
16-Apr-12	2,500	1	-	-
17-Apr-12	2,100	2	-	-
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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	-	-



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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	-	-
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



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
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
30-Jul-18	-	-	15,500	1
9-Aug-18	25,700	4	-	-
13-Aug-18	10,200	2	-	-
15-Aug-18	8,000	1	-	-
20-Aug-18	-	-	39,500	8
27-Aug-18	3,000	2	-	-
6-Sep-18	58,900	4	-	-
17-Sep-18	80,000	1	-	-
19-Sep-18	17,200	1	-	-
28-Sep-18	121,800	3	-	-
1-Oct-18	11,200	1	-	-
2-Oct-18			8,500	2
3-Oct-18			52,500	3
4-Oct-18	36,000	1	21,500	2



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
10-Oct-18	55,000	1	-	-
18-Oct-18	163,100	7	-	-
15-Nov-18	14,700	1	-	-
29-Nov-18	14,500	2	-	-
30-Nov-18	25,400	3	-	-
6-Dec-18	74,500	5	-	-
7-Dec-18	59,000	3	-	-
10-Dec-18	27,500	1	-	-
11-Dec-18	34,000	1	-	-
12-Dec-18	26,200	5	-	-
13-Dec-18	16,500	2	-	-
24-Dec-18	23,000	1	-	-
27-Dec-18	20,100	1	-	-
3-Jan-19	-	-	18,500	2
7-Jan-19	-	-	123,000	4
10-Jan-19	28,300	1	-	-
18-Jan-19	-	-	20,500	1
24-Jan-19	21,600	4	-	-
7-Feb-19	-	-	4,700	2
14-Feb-19	88,000	1	-	-
18-Feb-19	9,000	1	-	-
21-Feb-19	12,400	6	-	-
1-Mar-19	12,375	2	-	-
4-Mar-19	-	-	12,500	2
6-Mar-19	8,400	1	-	-
7-Mar-19	-	-	3,650	1
21-Mar-19	36,500	5	-	-
2-Apr-19			26,900	1
3-Apr-19			28,000	2
4-Apr-19	24,000	4		
5-Apr-19	-	-	42,000	1
8-Apr-19	-	-	43,000	1
9-Apr-19	-	-	39,000	1
10-Apr-19	-	-	23,000	1
11-Apr-19	255,000	1	-	-
12-Apr-19	59,000	2	-	-
15-Apr-19	82,000	1	-	-
18-Apr-19	19,800	3	-	-
19-Apr-19	9,000	1	-	-
25-Apr-19	243,800	3	-	-
2-May-19	-	-	31,300	6
8-May-19	55,900	6	-	-
10-May-19	3,000	1	11,000	1
15-May-19	-	-	15,000	1
16-May-19	39,000	4	-	-
21-May-19			9,400	1



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
22-May-19			34,500	2
23-May-19	2,100	2		
24-May-19			6,000	1
27-May-19			8,000	1
28-May-19	19,000	4		
29-May-19	2,000	1		
30-May-19	84,100	3		
31-May-19	28,000	1		
3-Jun-19	-	-	13,000	2
10-Jun-19	147,000	1		
11-Jun-19	108,000	1		
12-Jun-19	-	-	22,000	1
13-Jun-19	-	-	5,200	1
24-Jun-19	2,000	1	-	-
26-Jun-19	-	-	16,500	2
27-Jun-19	-	-	47,500	5
2-Jul-19	-	-	15,500	1
4-Jul-19	-	-	205,900	10
5-Jul-19	31,000	1	-	-
9-Jul-19	2,500	1	-	-
10-Jul-19	10,000	1	-	-
11-Jul-19	14,250	4	-	-
17-Jul-19	-	-	106,350	9
18-Jul-19	48,000	2	-	-
22-Jul-19	35,000	1	-	-
23-Jul-19	-	-	28,000	3
24-Jul-19	-	-	88,100	13
25-Jul-19	21,050	11	-	-
1-Aug-19	1,500	1	-	-
2-Aug-19	40,000	1	-	-
5-Aug-19	72,800	6	-	-
8-Aug-19	17,800	2	-	-
16-Aug-19	42,000	1	-	-
22-Aug-19	11,900	2	-	-
4-Sep-19	-	-	36,100	5
5-Sep-19	-	-	57,300	5
6-Sep-19	7,000	2	-	-
19-Sep-19	28,100	12	-	-
30-Sep-19	132,050	10	-	-
3-Oct-19	-	-	15,500	1
17-Oct-19	22,300	3	-	-
24-Oct-19	-	-	50,000	1
25-Oct-19	15,000	1	10,500	3
29-Oct-19	-	-	23,700	5
30-Oct-19	-	-	103,750	12
31-Oct-19	39,100	2	11,000	1



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
6-Nov-19	4,400	2	-	-
14-Nov-19	-	-	20,700	5
21-Nov-19	21,000	1	-	-
28-Nov-19	-	-	9,000	2
11-Dec-19	-	-	15,600	1
12-Dec-19	16,200	3	-	-
26-Dec-19	1,500	1	-	-
27-Dec-19	26,700	3	-	-
31-Dec-19	-	-	15,000	1
January-2020				
2-Jan-20	5,000	1	-	-
3-Jan-20			8,000	1
6-Jan-20	14,000	1		
9-Jan-20	31,000	7		
17-Jan-20	3,000	1		
20-Jan-20	24,750	2		
23-Jan-20			43,100	11
February-2020				
3-Feb-20	1,000	1		
6-Feb-20	30,800	9		
20-Feb-20	5,000	1		
28-Feb-20	10,500	1		
March-2020				
19-Mar-20	500	1		
24-Mar-20	39,400	5		
25-Mar-20	2,000	1		
26-Mar-20	9,000	1		
30-Mar-20			30,000	1
April-2020				
1-Apr-20			30,000	2
2-Apr-20	6,300	2		
10-Apr-20	29,000	1		
16-Apr-20			3,800	2
23-Apr-20			13,000	1
24-Apr-20	20,000	2	-	-
28-Apr-20			4,000	1
29-Apr-20			5,500	1
30-Apr-20	1,400	1	14,200	3
May-2020				
7-May-20	18,000	2		
14-May-20	21,800	2		
21-May-20			107,300	8
28-May-20	75,050	11		
June-2020				
11-Jun-20	22,300	2		
23-Jun-20			37,000	3



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
24-Jun-20			168,500	7
25-Jun-20	6,600	2		
26-Jun-20	61,000	2		
July-2020				
9-Jul-20	13,400	2		
10-Jul-20	6,000	2		
16-Jul-20	12,000	1		
23-Jul-20	1,500	2		
August-2020				
13-Aug-20			12,000	1
17-Aug-20			11,000	1
19-Aug-20			22,500	1
20-Aug-20	5,500	3		
28-Aug-20	40,200	5	32,000	2
31-Aug-20	109,000	1		
September-2020				
3-Sep-20	25,300	2		
14-Sep-20			6,000	1
15-Sep-20			90,300	3
16-Sep-20			50,000	2
17-Sep-20			22,950	9
October-2020				
9-Oct-20			1,000	1
12-Oct-20			8,500	1
13-Oct-20			6,000	1
14-Oct-20			4,000	1
15-Oct-20	5,500	1		
19-Oct-20	15,000	1		
29-Oct-20			15,000	1
November-2020				
3-Nov-20			5,000	1
5-Nov-20	11,000	1		
6-Nov-20			10,000	1
12-Nov-20			11,300	3
24-Nov-20			11,000	1
26-Nov-20			21,600	6
December-2020				
8-Dec-20	3,500	1		
9-Dec-20	4,000	1		
10-Dec-20	14,000	1		
24-Dec-20	52,000	2	35,000	1
31-Dec-20			43,500	4
January-2021				
6-Jan-21	28,325	4		
7-Jan-21			11,200	2
21-Jan-21	2,000	1		



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
29-Jan-21			19,300	2
February-2021				
1-Feb-21			24,500	1
2-Feb-21			19,000	1
3-Feb-21			22,000	1
4-Feb-21			6,500	1
11-Feb-21	57,500	1		
18-Feb-21	18,300	4		
March-2021				
1-Mar-21			17,500	1
2-Mar-21			23,800	2
3-Mar-21			77,700	9
4-Mar-21			23,800	4
15-Mar-21	3,000	1		
18-Mar-21	29,100	8		
April-2021				
1-Apr-21	15,300	2		
12-Apr-21			18,000	2
15-Apr-21	44,000	5		
16-Apr-21	34,000	2		
19-Apr-21	28,000	1		
26-Apr-21			3,000	1
27-Apr-21			57,000	3
29-Apr-21	14,300	3		
May-2021				
3-May-21	2,000	1		
5-May-21	5,000	1		
7-May-21	34,400	7		
17-May-21	4,000	2		
18-May-21	5,000	1		
25-May-21			11,000	2
26-May-21			9,000	1
27-May-21			35,100	7
June-2021				
4-Jun-21			35,000	1
7-Jun-21			56,000	1
8-Jun-21			75,000	2
9-Jun-21			108,300	6
10-Jun-21	4,000	1		
15-Jun-21	11,000	1		
16-Jun-21	24,500	3		
17-Jun-21	99,000	1		
18-Jun-21	54,000	1		
23-Jun-21			27,000	3
24-Jun-21	4,000	2		
29-Jun-21	8,000	1		



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
July-2021				
6-Jul-21	40,000	1		
7-Jul-21	86,000	1		
8-Jul-21	57,700	5		
9-Jul-21	11,000	1		
19-Jul-21	54,900	8		
August-2021				
5-Aug-21	4,000	1		
10-Aug-21	17,500	1		
17-Aug-21	2,500	2		
27-Aug-21	23,000	1	10,000	1
31-Aug-21	49,500	5		
September-2021				
2-Sep-21	54,100	2		
16-Sep-21	31,865	3		
23-Sep-21	127,000	1	19,000	1
28-Sep-21			2,500	1
29-Sep-21	1,500	1	69,600	3
30-Sep-21			26,400	5
October-2021				
14-Oct-21			15,900	7
28-Oct-21			8,000	1
November-2021				
9-Nov-21	15,000	1		
10-Nov-21	22,200	2		
11-Nov-21	41,500	3		
17-Nov-21	33,000	2		
19-Nov-21	93,750	3		
22-Nov-21	90,000	1		
23-Nov-21	20,000	1		
25-Nov-21			13,000	2
December-2021				
3-Dec-21	82,920	4		
6-Dec-21	1,500	1		
7-Dec-21	43,000	2		
9-Dec-21			69,200	7
10-Dec-21	50,000	1		
13-Dec-21	73,000	1		
16-Dec-21	108,730	4		
17-Dec-21			23,000	2
20-Dec-21			42,000	2
21-Dec-21			123,500	3
22-Dec-21			117,000	2
23-Dec-21			15,000	1
27-Dec-21	5,000	1		
30-Dec-21	13,500	1		



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
31-Dec-21	96,363	2	30,000	1
January-2022				
4-Jan-22	10,650	1		
5-Jan-22	3,500	1		
6-Jan-22			34,500	2
13-Jan-22	13,000	1		
17-Jan-22			54,000	2
18-Jan-22			45,000	3
19-Jan-22			59,000	6
20-Jan-22			67,800	4
24-Jan-22	21,000	1		
28-Jan-22	50,000	1		
31-Jan-22	8,000	1		
February-2022				
3-Feb-22	6,000	4		
15-Feb-22	300	1		
16-Feb-22	26,000	2		
17-Feb-22			9,500	1
18-Feb-22	14,150	2		
21-Feb-22	9,700	2		
24-Feb-22			23,000	1
March-2022				
1-Mar-22			180,000	2
2-Mar-22			173,000	4
3-Mar-22			150,650	6
10-Mar-22	34,050	3		
11-Mar-22	87,850	12		
14-Mar-22	9,350	1		
15-Mar-22	5,350	2		
17-Mar-22	71,900	2		
18-Mar-22	10,100	3		
22-Mar-22	17,700	2		
24-Mar-22	4,900	1		
25-Mar-22	185,350	12		
28-Mar-22	34,750	4		
29-Mar-22			1,500	1
30-Mar-22			123,000	5
31-Mar-22	8,050	3	19,400	2
April-2022				
1-Apr-22	103,000	2		
6-Apr-22			20,000	1
11-Apr-22	10,400	2		
14-Apr-22			68,000	3
18-Apr-22			11,000	1
20-Apr-22			14,000	2
23-Apr-22			33,000	3



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
25-Apr-22			183,100	6
26-Apr-22			317,700	8
27-Apr-22			262,000	1
28-Apr-22	150,700	3	66,000	1
29-Apr-22	45,750	3		
May-2022				
6-May-22	55,600	3		
10-May-22	61,200	2		
11-May-22	33,800	3		
12-May-22	3,400	1		
19-May-22			37,000	2
23-May-22	3,000	1		
24-May-22			182,600	7
25-May-22			248,000	6
26-May-22			196,350	4
27-May-22	23,600	2		
June-2022				
2-Jun-22	6,000	1	13,500	1
3-Jun-22			22,000	1
8-Jun-22			83,900	5
9-Jun-22			157,900	9
10-Jun-22	550	1		
16-Jun-22	240,000	1		
17-Jun-22			49,000	3
20-Jun-22			110,200	7
21-Jun-22			239,500	6
22-Jun-22			292,050	10
23-Jun-22			19,000	2
24-Jun-22			324,500	8
27-Jun-22			813,000	10
28-Jun-22			938,500	10
29-Jun-22			937,500	11
30-Jun-22	280,500	2	137,500	11
July-2022				
4-Jul-22	368,700	4	290,700	6
5-Jul-22	500	1	1,035,200	16
6-Jul-22			871,500	12
7-Jul-22			675,550	14
13-Jul-22			296,000	4
14-Jul-22			198,000	7
15-Jul-22			453,000	7
18-Jul-22	12,600	2		
19-Jul-22			18,500	2
21-Jul-22	25,000	2		
29-Jul-22	13,950	1		
August-2022				



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
1-Aug-22			16,500	2
2-Aug-22			34,500	2
4-Aug-22			12,300	3
11-Aug-22	133,250	3		
17-Aug-22	63,000	8		
18-Aug-22	55,500	2		
19-Aug-22	31,350	3		
22-Aug-22	15,950	3		
25-Aug-22	147,300	4		
26-Aug-22	45,000	1		
30-Aug-22	5,000	1		
September-2022				
1-Sep-22			44,200	4
2-Sep-22			114,000	2
5-Sep-22	400	1		
8-Sep-22	13,750	1		
14-Sep-22	13,800	2		
15-Sep-22	6,000	1	76,600	7
16-Sep-22	20,600	3		
19-Sep-22			28,000	1
20-Sep-22			47,000	1
21-Sep-22			48,000	1
22-Sep-22	140,200	1	34,450	2
23-Sep-22			133,000	5
26-Sep-22			1,600	1
27-Sep-22			20,500	2
28-Sep-22			39,400	3
29-Sep-22			49,000	2
30-Sep-22	143,950	7		
October-2022				
6-Oct-22	4,000	1		
7-Oct-22	3,000	1		
13-Oct-22	140,000	8		
14-Oct-22	15,400	2		
17-Oct-22	31,000	1		
20-Oct-22	80,750	5		
21-Oct-22	26,000	1		
24-Oct-22			21,000	2
27-Oct-22	57,000	2	19,500	1
28-Oct-22	14,700	3		
31-Oct-22	6,500	1		
November-2022				
3-Nov-22	145,300	1		
4-Nov-22	250	1		
7-Nov-22			16,250	1
8-Nov-22			26,500	5



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
10-Nov-22			11,500	2
24-Nov-22	2,000	1	19,500	2
December-2022				
1-Dec-22			565,250	4
2-Dec-22	97,350	1	397,000	10
5-Dec-22	98,200	1		
6-Dec-22	99,700	2		
7-Dec-22	94,150	3		
8-Dec-22	62,500	6		
9-Dec-22	139,450	1	110,000	1
12-Dec-22	116,650	1	85,000	1
13-Dec-22	100,100	1	79,000	1
14-Dec-22	139,600	1	83,000	1
16-Dec-22	44,400	2	57,500	1
19-Dec-22	14,000	1	42,000	2
20-Dec-22			7,000	2
22-Dec-22	97,000	2	6,900	2
23-Dec-22	550	1		
26-Dec-22	28,000	1		
27-Dec-22			10,000	1
29-Dec-22			112,600	4
30-Dec-22	165,600	3	111,200	5
31-Dec-22	141,200	2	83,800	4
January-2023				
3-Jan-23			117,200	4
4-Jan-23			181,000	4
5-Jan-23			308,900	14
6-Jan-23			71,000	2
9-Jan-23			130,000	4
10-Jan-23			94,500	2
11-Jan-23			72,000	1
12-Jan-23			128,500	3
13-Jan-23			566,900	10
16-Jan-23			53,800	2
17-Jan-23			67,800	5
18-Jan-23			53,000	4
19-Jan-23	32,350	5		
20-Jan-23	203,950	5	63,000	1
23-Jan-23	172,650	5	81,000	1
24-Jan-23	106,700	1	119,000	2
25-Jan-23	96,000	1	190,000	4
27-Jan-23	3,000	2	26,000	1
30-Jan-23			7,200	1
31-Jan-23	1,000	1	8,000	1
February-2023				
2-Feb-23	56,400	10		



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
3-Feb-23			22,000	1
8-Feb-23			17,000	1
9-Feb-23			75,000	2
10-Feb-23	47,850	2	70,000	2
13-Feb-23	41,300	1	63,000	2
14-Feb-23	41,100	1	118,000	5
15-Feb-23	40,400	1	72,000	4
16-Feb-23	32,500	1	62,100	5
17-Feb-23	100,050	6		
21-Feb-23			7,000	1
22-Feb-23			15,000	1
23-Feb-23	4,000	1	70,000	2
24-Feb-23	49,050	3	26,500	1
27-Feb-23			36,000	1
28-Feb-23			69,000	2
March-2023				
1-Mar-23	70,000	1	14,000	1
2-Mar-23	122,500	2	67,250	3
3-Mar-23	414,250	6		
6-Mar-23	35,000	1		
8-Mar-23			21,000	1
9-Mar-23			31,500	2
10-Mar-23	100,000	1	100,000	2
13-Mar-23	55,000	1	154,900	3
14-Mar-23	75,000	1	129,000	2
15-Mar-23	30,000	1	168,900	5
16-Mar-23	33,000	1	102,900	3
17-Mar-23	87,600	2	53,700	3
20-Mar-23	600	1	45,000	1
21-Mar-23	7,300	2	40,000	1
22-Mar-23	87,600	3	40,000	1
27-Mar-23	442,500	3	396,250	6
28-Mar-23	272,000	2	374,350	6
29-Mar-23	96,000	1	156,300	5
30-Mar-23	27,900	2	197,900	6
31-Mar-23	166,000	1	140,550	10
April-2023				
3-Apr-23	180,000	1	1,750	1
4-Apr-23	225,000	1	28,500	2
5-Apr-23	175,000	1	222,350	5
6-Apr-23			39,250	3
7-Apr-23	24,000	1	16,650	4
10-Apr-23			1,050	1
11-Apr-23	57,900	4	5,000	2
12-Apr-23	164,000	5	900	1
13-Apr-23			22,050	4



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
14-Apr-23			6,600	2
17-Apr-23			550	1
18-Apr-23			400	1
19-Apr-23	79,000	4	300	1
20-Apr-23			76,500	9
26-Apr-23	123,900	4	1,050	1
27-Apr-23			44,950	6
28-Apr-23			20,900	2
May-2023				
2-May-23			126,150	4
3-May-23			104,250	4
4-May-23			50,900	2
5-May-23			251,300	11
8-May-23			83,850	6
9-May-23			186,500	9
10-May-23			315,900	13
11-May-23	6,500	1	280,400	13
12-May-23			339,250	6
15-May-23			353,200	5
16-May-23			292,900	5
17-May-23			317,500	6
18-May-23			194,600	5
19-May-23	41,800	7	18,500	2
22-May-23	3,000	1	50,500	2
23-May-23			28,500	2
24-May-23			32,500	2
25-May-23	124,000	5	21,500	2
26-May-23			46,500	2
29-May-23			40,500	2
30-May-23			55,500	2
31-May-23	657,950	2	75,600	3
June-2023				
1-Jun-23			47,500	3
2-Jun-23			492,950	18
5-Jun-23			400,200	16
6-Jun-23			19,950	3
7-Jun-23			86,650	7
8-Jun-23			67,550	13
9-Jun-23	276,250	3	62,500	2
12-Jun-23			91,400	4
13-Jun-23			109,300	5
14-Jun-23			87,300	4
15-Jun-23			54,000	3
16-Jun-23	64,000	3	13,500	2
19-Jun-23	278,400	4	36,750	3
20-Jun-23			65,950	6



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
21-Jun-23			236,050	12
22-Jun-23	475,950	4	360,250	10
23-Jun-23			226,000	4
26-Jun-23	15,500	2	130,800	3
27-Jun-23	99,000	3	125,100	4
30-Jun-23			142,800	4
July-2023				
4-Jul-23	175,100	6	84,600	3
5-Jul-23	82,000	2	42,900	4
6-Jul-23			100,050	7
7-Jul-23			64,950	3
10-Jul-23			89,650	3
11-Jul-23			99,050	3
12-Jul-23	50,000	1	116,450	3
13-Jul-23	15,000	1	55,700	2
14-Jul-23			96,800	5
17-Jul-23			150,800	5
18-Jul-23			89,450	3
19-Jul-23			95,500	3
20-Jul-23			158,650	6
21-Jul-23	2,000	1	1,006,200	12
24-Jul-23			1,002,800	12
25-Jul-23			838,950	14
26-Jul-23			1,079,500	17
27-Jul-23			63,450	8
31-Jul-23			54,650	3
August-2023				
1-Aug-23			386,850	14
2-Aug-23			403,850	12
3-Aug-23			1,518,800	20
4-Aug-23	45,500	1	617,450	7
7-Aug-23	43,250	1	368,350	5
8-Aug-23	43,250	1	366,550	5
9-Aug-23	42,250	1	425,150	5
10-Aug-23	488,650	7	15,350	3
11-Aug-23	24,350	2	104,350	3
15-Aug-23	80,350	3	16,550	3
16-Aug-23	78,900	3	650	1
17-Aug-23	14,000	3	24,350	3
18-Aug-23			64,250	3
21-Aug-23			257,950	9
22-Aug-23			244,950	5
23-Aug-23			208,950	5
24-Aug-23	1,042,450	3	354,650	8
25-Aug-23			381,850	9
28-Aug-23			9,000	4



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
29-Aug-23			13,550	3
30-Aug-23			2,050	3
31-Aug-23	4,000	1	43,050	4
September-2023				
1-Sep-23			586,950	6
4-Sep-23			566,050	8
5-Sep-23			645,650	10
6-Sep-23			483,450	12
7-Sep-23	572,350	3	1,138,000	14
8-Sep-23			1,396,850	15
11-Sep-23			1,316,200	14
12-Sep-23			3,100	2
13-Sep-23			36,850	5
14-Sep-23			54,450	10
15-Sep-23	56,150	1	1,057,100	10
18-Sep-23	36,500	1	1,071,450	10
19-Sep-23	37,150	1	1,239,200	14
20-Sep-23	30,350	1	1,203,000	13
21-Sep-23	103,250	3	1,197,700	9
22-Sep-23	6,000	1	1,013,200	14
25-Sep-23			600	1
26-Sep-23			600	1
27-Sep-23			8,600	3
28-Sep-23	34,400	5	156,100	4
30-Sep-23			5,000	1
October-2023				
2-Oct-23	120,000	1	562,000	5
3-Oct-23			286,600	3
4-Oct-23			325,600	3
5-Oct-23	93,650	1	179,800	4
6-Oct-23	25,000	1	209,600	3
9-Oct-23	142,000	1	184,600	3
10-Oct-23	51,000	1	56,600	2
11-Oct-23	157,440	5	92,600	2
12-Oct-23	372,250	5	83,600	3
13-Oct-23			133,600	2
16-Oct-23			105,600	2
17-Oct-23			130,600	2
18-Oct-23			143,600	2
19-Oct-23	83,600	3	191,600	3
20-Oct-23	145,550	5	189,600	3
23-Oct-23	176,000	1	210,600	3
24-Oct-23	142,000	1	203,800	4
25-Oct-23	101,000	1	208,350	5
26-Oct-23	146,700	2	302,600	6
27-Oct-23	39,000	1	270,100	4



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
30-Oct-23			391,400	6
31-Oct-23			487,600	5
November-2023				
1-Nov-23			457,600	5
2-Nov-23			433,800	8
3-Nov-23	49,700	4	253,600	3
6-Nov-23	101,150	1	243,600	3
7-Nov-23	116,200	3	245,300	4
8-Nov-23	207,500	11	169,100	4
10-Nov-23	75,100	3	124,400	3
13-Nov-23	100,500	2	99,500	3
14-Nov-23			121,900	4
15-Nov-23			105,600	2
16-Nov-23	117,000	2	428,800	7
17-Nov-23			115,600	2
20-Nov-23	1,200	1	102,600	2
21-Nov-23			85,600	2
22-Nov-23			93,650	3
23-Nov-23	7,000	1	105,500	5
24-Nov-23	77,550	2	94,600	2
27-Nov-23	80,000	1	102,600	2
28-Nov-23			86,600	2
29-Nov-23	5,500	1	85,600	2
30-Nov-23			84,550	3
December-2023				
1-Dec-23	22,550	3	92,550	2
4-Dec-23	216,900	5	84,550	2
5-Dec-23			94,450	2
6-Dec-23			86,450	2
7-Dec-23	57,500	2	60,400	2
8-Dec-23			117,400	2
11-Dec-23			100,400	2
12-Dec-23			125,300	2
13-Dec-23			139,300	2
14-Dec-23	950,200	5	645,400	6
15-Dec-23			463,350	8
18-Dec-23			398,150	5
19-Dec-23			388,250	5
20-Dec-23			431,950	7
21-Dec-23	162,000	3	339,850	5
22-Dec-23			378,950	4
26-Dec-23	30,500	2	302,850	4
27-Dec-23			287,100	4
28-Dec-23			654,900	5
29-Dec-23	421,550	8	774,750	5
30-Dec-23	21,500	3		



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
31-Dec-23			16,700	5
January-2024				
2-Jan-24			653,050	4
3-Jan-24			749,000	6
4-Jan-24			1,015,190	15
5-Jan-24	105,000	1	632,200	3
8-Jan-24	182,000	1	671,200	3
9-Jan-24	203,900	2	658,200	3
10-Jan-24	269,200	2	637,200	3
11-Jan-24	303,150	2	459,200	3
12-Jan-24			467,000	5
15-Jan-24			464,500	4
16-Jan-24			406,400	4
17-Jan-24			328,200	3
18-Jan-24	114,300	3	355,450	4
19-Jan-24	53,800	2	401,200	3
22-Jan-24			327,200	3
23-Jan-24			395,200	3
24-Jan-24			376,200	3
25-Jan-24	135,000	2	406,200	3
26-Jan-24	348,000	2	428,200	3
29-Jan-24	291,000	1	445,200	3
30-Jan-24	261,500	1	413,200	3
31-Jan-24	261,000	1	389,150	5
February-2024				
1-Feb-24	295,950	2	371,200	4
2-Feb-24			325,150	3
6-Feb-24			325,150	3
7-Feb-24	10,000	1	346,150	3
9-Feb-24			394,150	3
12-Feb-24			418,650	4
13-Feb-24	2,000	1	430,650	4
14-Feb-24			476,150	4
15-Feb-24			412,150	4
16-Feb-24	137,800	6	342,150	3
19-Feb-24	37,800	3	278,150	3
20-Feb-24			278,150	3
21-Feb-24			251,150	3
22-Feb-24			283,150	3
23-Feb-24			369,150	4
26-Feb-24			338,250	5
27-Feb-24			336,150	4
28-Feb-24			514,550	11
29-Feb-24	42,600	4	5,300	3
March-2024				
1-Mar-24			304,150	3



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
4-Mar-24			248,150	3
5-Mar-24			245,150	3
6-Mar-24			249,150	3
7-Mar-24	112,000	2	244,150	3
8-Mar-24	2,000	1	296,150	3
11-Mar-24			222,650	4
13-Mar-24			166,650	4
14-Mar-24	214,850	7	187,150	3
15-Mar-24			331,150	3
18-Mar-24			299,150	3
19-Mar-24			370,150	3
20-Mar-24	1,050	1	348,150	3
21-Mar-24	9,600	1	146,350	4
22-Mar-24	17,000	2	152,150	2
25-Mar-24			129,150	2
26-Mar-24			99,150	2
27-Mar-24			108,100	2
28-Mar-24	257,850	7	124,550	5
29-Mar-24	168,850	3	150,350	3
April-2024				
1-Apr-24			158,500	4
2-Apr-24	700	1	298,850	6
3-Apr-24			127,150	2
4-Apr-24	140,000	3	108,150	2
5-Apr-24	66,000	2	124,750	3
8-Apr-24	103,350	1	135,350	5
9-Apr-24	120,700	1	296,350	16
15-Apr-24			141,150	3
16-Apr-24			120,150	2
17-Apr-24			283,450	5
18-Apr-24	272,500	1	170,150	3
19-Apr-24	142,100	3	188,150	2
22-Apr-24	120,250	3	121,150	2
23-Apr-24	100,250	5	99,150	2
24-Apr-24	84,650	3	114,150	2
25-Apr-24	264,850	9	91,150	2
26-Apr-24	55,350	2	160,150	2
29-Apr-24	31,000	2	216,150	2
30-Apr-24			168,150	3
May-2024				
2-May-24	114,400	8	160,150	2
3-May-24	134,000	2	158,150	2
6-May-24	90,000	1	166,150	2
7-May-24	120,000	1	171,150	2
8-May-24	85,000	1	152,150	2
9-May-24	5,150	1	216,300	5



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
10-May-24	5,500	1	174,150	2
13-May-24			160,150	2
14-May-24			143,150	2
15-May-24			151,150	2
16-May-24			160,150	2
17-May-24	72,000	1	162,150	2
20-May-24			181,150	3
21-May-24			131,150	2
22-May-24			130,150	2
23-May-24	102,100	3	129,150	2
24-May-24			151,150	2
27-May-24			137,650	2
29-May-24			170,150	2
30-May-24	176,200	3	155,650	3
31-May-24			255,050	5
June-2024				
3-Jun-24			206,150	3
4-Jun-24			64,150	3
5-Jun-24			139,650	6
6-Jun-24			199,450	9
7-Jun-24	62,700	7	225,150	2
10-Jun-24	5,750	2	212,150	2
11-Jun-24	4,000	1	288,150	2
12-Jun-24			194,150	2
13-Jun-24	460,300	2	216,850	4
14-Jun-24	54,000	3	153,250	3
20-Jun-24	270,250	9	161,250	2
21-Jun-24			176,250	3
24-Jun-24			243,250	4
25-Jun-24			253,250	3
26-Jun-24			438,300	6
27-Jun-24	60,500	1	360,800	5
28-Jun-24	11,500	2	295,200	4
29-Jun-24			170,000	1
30-Jun-24			143,800	6
July-2024				
2-Jul-24	5,000	1	140,400	4
3-Jul-24			149,000	4
4-Jul-24	1,000	1	101,150	5
5-Jul-24			347,600	4
8-Jul-24			360,550	4
9-Jul-24			334,400	3
10-Jul-24			270,350	2
11-Jul-24			208,300	2
12-Jul-24	32,000	1	204,300	2
15-Jul-24	103,000	4	195,100	3



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
18-Jul-24	259,050	13	190,300	2
19-Jul-24	15,000	1	264,300	3
22-Jul-24			265,300	2
23-Jul-24			315,300	4
24-Jul-24			275,300	2
25-Jul-24	177,700	7	302,300	2
26-Jul-24	112,500	4	290,300	2
29-Jul-24	32,800	3	245,300	2
30-Jul-24	70,300	6	330,300	2
31-Jul-24	103,750	6	291,800	3
August-2024				
1-Aug-24	92,600	2	257,700	4
2-Aug-24	236,150	9	248,300	2
5-Aug-24			285,300	2
6-Aug-24			287,600	3
7-Aug-24			325,300	2
8-Aug-24	205,000	1	303,300	4
9-Aug-24	103,750	1	316,900	4
12-Aug-24	50,000	1	285,300	2
13-Aug-24	123,000	1	305,300	2
15-Aug-24	289,250	1	315,400	5
16-Aug-24	67,300	4	338,300	3
19-Aug-24			295,300	2
20-Aug-24			280,300	2
21-Aug-24			293,300	2
22-Aug-24	220,000	3	357,300	3
23-Aug-24	199,000	1	383,300	3
26-Aug-24	96,000	1	360,500	3
27-Aug-24			385,300	3
28-Aug-24			425,300	3
29-Aug-24	6,000	1	343,650	4
30-Aug-24	77,700	3	291,800	3
September-2024				
2-Sep-24	102,330	1	310,300	2
3-Sep-24	107,400	1	256,300	2
4-Sep-24	86,900	1	287,300	2
5-Sep-24			283,300	3
6-Sep-24	736,000	8	315,300	2
9-Sep-24			325,300	3
10-Sep-24			314,300	3
11-Sep-24			343,300	3
12-Sep-24	72,800	9	255,800	3
13-Sep-24			318,300	3
16-Sep-24			260,300	3
18-Sep-24	10,000	2	195,300	2
19-Sep-24			276,800	4



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
20-Sep-24			296,000	3
23-Sep-24			303,600	3
24-Sep-24			387,550	6
25-Sep-24	12,000	1	367,750	7
26-Sep-24			396,600	11
27-Sep-24	104,400	4	312,250	3
30-Sep-24	204,150	9	492,250	6
October-2024				
1-Oct-24	44,000	1	303,050	4
2-Oct-24	18,000	1	309,250	4
3-Oct-24	22,000	1	301,750	4
4-Oct-24	185,500	12	305,250	2
7-Oct-24			321,250	3
8-Oct-24			377,450	6
9-Oct-24			446,900	9
10-Oct-24	600	1	706,700	15
11-Oct-24	24,250	2	295,250	2
14-Oct-24	47,000	1	285,250	2
15-Oct-24	46,000	2	287,250	2
16-Oct-24	190,000	2	296,850	3
17-Oct-24	195,000	1	298,150	3
18-Oct-24	61,000	2	233,150	3
21-Oct-24	364,000	3	239,250	3
22-Oct-24	259,500	2	203,250	3
23-Oct-24	178,250	2	183,450	4
24-Oct-24	301,100	5	132,250	3
25-Oct-24	8,600	1	170,250	2
28-Oct-24			155,250	2
29-Oct-24			180,250	3
30-Oct-24			154,250	2
31-Oct-24	247,300	2	112,250	3
November-2024				
1-Nov-24			131,250	4
4-Nov-24			215,250	4
5-Nov-24	72,650	5	117,250	3
6-Nov-24	91,500	4	130,250	3
7-Nov-24	640,960	12	18,250	2
8-Nov-24			44,250	3
11-Nov-24			51,250	4
12-Nov-24			62,300	4
13-Nov-24			67,350	4
14-Nov-24	235,000	4	165,250	2
15-Nov-24			203,850	5
18-Nov-24	26,950	2	179,750	3
19-Nov-24	20,000	1	158,250	2
20-Nov-24	39,000	3	124,250	3



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
21-Nov-24	289,500	5	165,250	2
22-Nov-24	96,000	1	195,250	2
25-Nov-24	30,500	1	155,250	2
26-Nov-24			180,250	3
27-Nov-24			165,250	3
28-Nov-24	198,500	2	338,800	4
29-Nov-24	117,950	3	387,500	4
December-2024				
2-Dec-24	178,600	3	292,300	2
3-Dec-24	206,700	5	320,300	2
4-Dec-24	291,000	3	300,300	2
5-Dec-24	608,750	10	335,300	2
6-Dec-24	494,000	1	403,200	4
9-Dec-24	495,150	1	392,450	4
10-Dec-24	292,000	1	338,300	2
11-Dec-24	260,000	1	358,300	2
12-Dec-24	187,700	4	355,250	2
13-Dec-24	504,000	2	355,300	2
16-Dec-24	500,700	5	340,300	2
17-Dec-24	715,800	10	305,250	2
18-Dec-24	3,000	1	268,250	2
19-Dec-24	419,300	9	210,300	2
20-Dec-24	100,000	1	312,300	2
23-Dec-24	18,000	2	315,250	3
24-Dec-24	35,100	2	336,250	3
26-Dec-24			463,650	4
27-Dec-24	800	1	464,050	4
30-Dec-24	22,000	1	456,350	3
31-Dec-24	35,250	4	55,900	3
January-2025				
2-Jan-25			89,300	9
3-Jan-25	114,000	1	464,800	3
6-Jan-25			436,800	3
7-Jan-25	10,000	1	440,200	2
8-Jan-25			450,200	2
9-Jan-25	43,500	2	615,200	2
10-Jan-25	91,000	1	540,200	2
13-Jan-25	227,000	5	590,200	2
14-Jan-25	88,000	2	495,200	2
15-Jan-25	192,000	3	520,200	2
16-Jan-25	1,020,500	12	448,200	2
17-Jan-25	3,500	1	555,200	2
20-Jan-25			490,200	2
21-Jan-25			534,200	2
22-Jan-25			570,200	3
23-Jan-25			646,800	5



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
24-Jan-25	15,750	2	405,200	2
27-Jan-25			425,200	2
28-Jan-25	44,700	4	405,200	2
29-Jan-25			370,200	2
30-Jan-25	600	1	424,300	10
31-Jan-25			384,400	3
February-2025				
3-Feb-25	6,000	1	340,200	2
4-Feb-25			305,200	2
6-Feb-25			275,200	2
7-Feb-25			314,100	4
10-Feb-25	15,100	1	235,200	2
11-Feb-25	74,500	2	240,200	2
12-Feb-25	76,600	1	245,200	2
13-Feb-25	675,400	13	210,200	3
14-Feb-25	107,150	1	230,200	2
17-Feb-25	107,100	1	208,200	2
18-Feb-25	135,100	2	230,200	2
19-Feb-25	153,000	1	212,200	2
20-Feb-25	459,000	2	200,200	2
21-Feb-25			190,200	2
24-Feb-25			155,200	2
25-Feb-25			145,200	2
26-Feb-25			180,200	3
27-Feb-25	3,000	2	319,300	8
28-Feb-25	161,500	1	183,300	3
March-2025				
4-Mar-25	296,200	5	135,200	2
5-Mar-25	321,800	6	152,200	2
6-Mar-25	595,000	4	263,200	3
7-Mar-25	324,650	3	346,600	4
10-Mar-25	300,000	1	290,200	2
11-Mar-25	289,500	3	320,200	2
12-Mar-25	212,300	2	209,200	3
13-Mar-25	483,150	7	238,800	3
14-Mar-25	406,000	1	242,200	4
17-Mar-25	332,000	1	222,200	3
18-Mar-25	300,500	3	246,100	3
19-Mar-25	295,000	1	257,200	2
20-Mar-25			180,400	4
21-Mar-25	99,950	6	250,000	1
24-Mar-25	124,000	3	195,000	1
25-Mar-25	52,600	2	187,000	1
26-Mar-25	39,000	2	210,000	1
27-Mar-25	183,550	5	212,500	1
28-Mar-25	467,600	4	246,300	3



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities-History

amount in Millions

Date	Ceiling		Floor	
	Amount	Institutions	Amount	Institutions
29-Mar-25	503,450	7	226,000	1
April-2025				
3-Apr-25	13,500	1	207,600	2
4-Apr-25			267,600	3
7-Apr-25	740,800	1	263,900	2
8-Apr-25	505,000	1	315,000	3
9-Apr-25	454,000	1	267,000	2
10-Apr-25	17,700	3	269,400	4
11-Apr-25	141,800	2	165,000	1
14-Apr-25	204,200	2	215,000	1
15-Apr-25	167,150	1	175,000	1
16-Apr-25	177,400	1	165,000	1
17-Apr-25	57,000	2	345,000	2

Contact: money.market@sbp.org.pk Ph: 021-3245-3425/3491/3429