



**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
Dec 04, 2017	Nil	Nil	Nil	Nil
Dec 05, 2017	Nil	Nil	Nil	Nil
Dec 06, 2017	Nil	Nil	Nil	Nil
Dec 07, 2017	Nil	Nil	06	133,500.00
Dec 08, 2017	Nil	Nil	Nil	Nil
Dec 11, 2017	Nil	Nil	Nil	Nil
Dec 12, 2017	Nil	Nil	01	4,900.00
Dec 13, 2017	Nil	Nil	02	12,000.00
Dec 14, 2017	Nil	Nil	Nil	Nil