



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 | - | - |



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts 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

Amounts 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

Amounts 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

Amounts 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

Amounts 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

Amounts 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

Amounts 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

Amounts 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

Amounts 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

Amounts 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

Amounts 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

Amounts 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 |



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

| Date | Ceiling | | Floor | |
|-----------|---------|--------------|---------|--------------|
| | Amount | Institutions | Amount | Institutions |
| 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 | - | - |
| 21-Mar-14 | - | - | 2,100 | 1 |
| 27-Mar-14 | 380,550 | 23 | - | - |
| 28-Mar-14 | 251,650 | 12 | - | - |
| 31-Mar-14 | 135,200 | 11 | - | - |



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

| Date | Ceiling | | Floor | |
|-----------|---------|--------------|--------|--------------|
| | Amount | Institutions | Amount | Institutions |
| 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 | - | - |
| 15-Aug-14 | 17,000 | 1 | - | - |
| 26-Aug-14 | 17,900 | 4 | - | - |
| 28-Aug-14 | - | - | 45,000 | 7 |
| 4-Sep-14 | 10,000 | 1 | - | - |



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

| Date | Ceiling | | Floor | |
|-----------|---------|--------------|--------|--------------|
| | Amount | Institutions | Amount | Institutions |
| 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 |



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

| Date | Ceiling | | Floor | |
|-----------|---------|--------------|--------|--------------|
| | Amount | Institutions | Amount | Institutions |
| 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 | 21,500 | 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 | - | - |



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

| Date | Ceiling | | Floor | |
|-----------|---------|--------------|--------|--------------|
| | Amount | Institutions | Amount | Institutions |
| 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 | - | - |
| 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 |



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

| Date | Ceiling | | Floor | |
|-----------|---------|--------------|---------|--------------|
| | Amount | Institutions | Amount | Institutions |
| 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 | - | - |
| 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 | - | - |



Domestic Markets & Monetary Management Department

Access to Overnight Repo/Reverse Repo Facilities

Amounts in Millions

| Date | Ceiling | | Floor | |
|-----------|---------|--------------|--------|--------------|
| | Amount | Institutions | Amount | Institutions |
| 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 |

Markets & Monetary Management Division

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