



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
Nov 07, 2025	NIL	NIL	NIL	NIL
Nov 10, 2025	NIL	NIL	NIL	NIL
Nov 11, 2025	01	10,000	NIL	NIL
Nov 12, 2025	NIL	NIL	NIL	NIL
Nov 13, 2025	01	23,000	01	700
Nov 14, 2025	NIL	NIL	01	105,400
Nov 17, 2025	01	30,000	01	214,000
Nov 18, 2025	NIL	NIL	02	243,000
Nov 19, 2025	NIL	NIL	02	351,500
Nov 20, 2025	04	38,000	NIL	NIL