

4.11 Money at Call and Rates

Month	FY73	FY74	FY75	FY76	FY77	FY78	FY79		
Call Money Rate									
(Percent per annum)									
July	5.22	5.62	9.75	8.75	8.75	11.63	10.88		
August	5.47	6.03	9.87	8.75	8.75	11.25	9.25		
September	5.45	7.25	11.00	9.25	8.75	11.13	9.50		
October	5.50	7.25	11.00	9.25	9.13	10.63	9.25		
November	5.37	8.13	11.00	9.50	9.38	10.25	8.25		
December	5.70	8.50	12.37	10.25	10.63	10.50	8.75		
January	6.38	10.00	12.12	10.00	10.75	11.75	8.88		
February	6.13	9.75	11.75	9.87	10.63	11.88	9.00		
March	6.13	9.62	11.12	9.50	10.63	11.88	8.75		
April	5.88	9.87	9.62	9.62	10.63	11.88	8.25		
May	5.62	9.87	9.25	9.25	10.63	11.13	8.25		
June	5.25	9.87	8.75	8.75	11.75	10.50	8.88		
Average of the period	5.68	8.48	10.63	9.40	10.03	11.20	8.99		
Month	FY80	FY81	FY82	FY83	FY84	FY85	FY86	FY87	FY88
Call Money Rate									
(Percent per annum)									
July	8.88	8.75	9.75	9.75	6.50	10.63	8.50	6.50	6.25
August	8.38	9.25	9.50	9.25	7.63	10.25	7.75	6.25	6.25
September	8.50	8.50	9.38	9.13	9.00	10.38	9.75	6.25	6.25
October	9.50	7.50	9.13	9.00	9.00	9.00	6.50	6.25	6.25
November	9.38	8.00	10.00	8.13	6.13	8.00	6.50	6.13	6.25
December	9.25	7.75	10.00	8.38	8.88	9.38	6.63	6.25	6.25
January	10.63	7.75	10.25	10.13	6.88	7.63	6.75	6.25	6.25
February	9.88	7.63	10.25	9.70	7.00	10.50	6.75	6.25	6.25
March	8.63	9.13	9.88	9.00	8.75	9.00	7.00	6.25	6.25
April	7.75	10.50	10.25	7.25	9.38	7.50	6.88	6.25	6.25
May	8.00	9.00	9.75	7.00	8.25	8.25	7.00	6.25	6.38
June	8.88	9.50	10.13	7.50	9.75	9.00	7.13	6.25	6.38
Average of the period	8.97	8.61	9.86	8.69	8.10	9.13	7.26	6.26	6.27
Money at Call and short notice									
(Million Rupees)									
July	291	311	775	908	1,005	1,470	3,566	2,794	1,725
August	535	396	690	413	910	2,607	5,008	2,755	2,021
September	428	397	743	1,262	3,972	2,226	2,999	2,944	1,872
October	546	497	726	1,197	1,211	1,633	5,865	3,147	1,900
November	310	666	730	1,452	1,205	2,137	7,021	3,405	2,188
December	210	600	524	1,744	735	7,28	6,141	3,140	1,710
January	358	718	590	2,269	1,193	1,581	6,177	3,521	3,625
February	303	957	863	2,294	1,050	1,748	6,122	3,667	2,968
March	308	515	535	2,140	3,540	3,026	6,215	3,496	3,292
April	359	781	627	694	1,875	2,749	6,254	2,523	2,840
May	444	579	534	815	1,661	3,809	5,626	2,112	3,086
June	633	737	1,070	1,486	2,617	4,540	5,139	1,714	4,295
Average of the period	394	596	700	1,389	1,748	2,355	5,511	2,935	2,627

4.11 Money at Call and Rates

Month	FY89	FY90	FY91	FY92	FY93	FY94	FY95	FY96
Call Money Rate								
(Percent per annum)								
July	6.38	6.25	7.50	3.94	4.52	2.50	12.40	9.62
August	6.38	6.25	7.50	7.36	1.66	5.00	5.65	11.25
September	6.38	6.25	7.00	6.10	11.86	15.83	6.88	11.78
October	6.38	6.25	6.75	10.52	10.18	13.71	5.95	11.49
November	6.38	6.25	7.25	9.25	8.04	10.18	10.69	8.05
December	6.25	6.50	8.00	8.84	11.54	14.87	10.74	14.44
January	6.38	7.13	8.13	7.99	12.85	8.93	14.69	13.79
February	6.38	7.13	7.75	8.32	13.53	5.82	11.73	11.89
March	6.38	7.13	8.75	11.53	10.60	8.20	9.01	12.71
April	6.25	7.38	5.50	7.25	6.70	3.31	13.50	14.30
May	6.25	7.50	5.71	3.46	14.16	11.64	11.03	5.54
June	6.25	7.25	5.64	3.79	12.12	10.14	11.69	9.02
Average of the period	6.34	6.77	7.12	7.36	9.81	9.18	10.33	11.16
Money at Call and short notice								
(Million Rupees)								
July	3,606	4,260	9,397	3,498	5,710	6,554	5,863	7,396
August	3,279	4,141	9,726	5,356	5,095	8,145	1,818	8,627
September	2,942	4,017	9,556	4,931	3,562	8,658	3,180	9,985
October	2,052	4,458	9,662	3,748	3,983	7,458	5,284	4,457
November	2,569	5,205	10,995	2,262	4,386	9,016	7,743	3,949
December	2,143	4,491	7,792	2,894	4,336	5,522	6,963	6,459
January	3,675	3,628	9,779	4,395	6,209	8,381	8,627	7,568
February	3,817	3,766	8,314	5,429	5,853	7,352	8,058	6,409
March	4,144	3,889	6,309	6,104	7,087	6,122	10,068	7,504
April	3,716	4,040	7,088	9,491	9,192	6,856	3,575	7,085
May	3,721	4,204	4,328	8,221	7,920	6,076	4,084	7,843
June	5,415	10,058	5,367	6,405	6,584	6,721	8,350	8,070
Average of the period	3,423	4,680	8,193	5,228	5,826	7,238	6,134	7,113

4.11 Money at Call and Rates

Month	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05
Call Money Rate									
(Percent per annum)									
July	9.50	11.03	9.21	9.21	5.63	6.94	5.59	0.74	1.90
August	9.50	10.45	3.90	8.23	7.63	8.30	5.32	1.40	3.03
September	9.50	7.30	2.56	7.93	6.82	9.19	7.30	1.01	5.51
October	13.63	9.61	12.71	10.64	12.30	10.41	7.96	2.34	3.40
November	9.63	7.50	4.93	9.16	12.93	9.36	4.90	2.67	4.04
December	17.79	13.19	7.60	10.06	10.54	6.09	4.61	2.43	2.79
January	18.37	15.84	14.14	8.15	9.12	3.61	4.12	1.72	6.53
February	16.34	13.23	8.19	6.31	6.63	5.48	2.36	2.57	2.67
March	11.56	13.29	5.77	6.66	6.71	4.75	1.14	0.99	5.02
April	15.94	17.41	13.40	5.61	10.53	5.66	2.71	3.38	3.95
May	11.37	13.25	8.89	9.33	9.36	6.31	3.83	1.65	6.37
June	12.50	14.64	2.83	10.94	9.28	4.83	0.92	1.46	6.85
Average of the period	12.97	12.23	7.84	8.52	8.96	6.74	4.23	1.86	4.34
Money at Call and short notice									
(Million Rupees)									
July	2,931	4,607	6,794	26,989	42,659	30,495	35,875	23,531	30,395
August	2,567	4,369	6,656	27,266	38,602	32,859	38,618	21,471	37,484
September	3,874	4,136	7,490	31,874	37,234	41,718	33,571	18,860	31,868
October	7,843	4,372	5,414	33,505	34,794	45,108	40,001	19,503	35,095
November	9,436	4,661	7,035	33,262	37,297	49,406	43,372	19,081	32,571
December	7,509	6,482	4,571	28,363	30,885	40,202	26,257	19,655	28,912
January	8,710	13,270	9,711	32,411	40,119	48,222	33,626	20,128	30,336
February	9,528	7,172	8,959	33,201	44,976	48,739	21,732	24,868	32,505
March	9,068	8,488	13,006	37,451	38,108	44,085	21,426	27,560	31,988
April	8,948	6,188	14,015	41,874	30,325	38,373	23,887	26,433	25,313
May	6,762	8,193	13,689	54,441	27,308	36,654	27,138	25,608	23,631
June	5,370	7,768	17,528	42,469	30,293	31,877	28,551	27,479	22,162
Average of the period	6,879	6,642	9,572	35,259	36,050	40,645	31,171	22,848	30,188

Source : Daily Business Recorder

Note:

1. Money at call and short notice was Introduced with effect from 5th July 1979.
2. Amount outstanding at month end

4.11 Money at Call and Rates

(Billion Rupees, Percent per annum)

Period	Overnight Call		1 Week Call		2 Week Call		1 Month Call		3 Month Call		6 Month Call		1 Year	
	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield
FY06														
Jul	65.8	8.5	2.7	9.8	1.3	8.5	6.6	8.9	3.8	9	0.1	8.8	-	-
Aug	80.2	8.1	1.0	8.7	1.9	8.1	4.8	8.8	2.7	9	-	-	-	-
Sep	85.6	7.9	2.3	8.4	1.4	8.1	2.9	8.8	0.5	9.2	0.1	8.8	-	-
Oct	88.0	9.2	2.6	9.5	2.3	9.6	2.2	8.9	4.2	9.5	-	-	-	-
Nov	66.8	8.4	9.2	9.6	1.6	8.6	2.2	9.2	2.4	9.4	0.3	9.1	-	-
Dec	74.7	6.9	5.2	8.4	8.8	8.4	4.0	9.1	0.3	9	-	-	-	-
Jan	90.2	8.1	8.8	8.6	2.5	8.3	11.8	8.9	5.4	9.4	0.2	9.2	-	-
Feb	79.1	8.6	2.0	8.2	2.0	8.8	5.2	9.1	3.4	9.4	0.1	9.2	1.0	10.5
Mar	94.3	8.1	2.6	8.5	1.0	8.3	7.8	9.1	1.6	10.3	1.1	9.6	-	-
Apr	77.7	9	2.7	9	0.4	8.9	0.1	9	2.1	9.6	-	-	-	-
May	77.1	8.5	5.8	8.9	3.0	9.2	1.9	8.8	1.0	9.5	1.0	9.9	-	-
Jun	86.9	7	4.5	8.7	1.9	9	4.0	9	1.0	9.6	0.5	9.4	-	-
FY07														
Jul	85.9	8.75	1.9	7.9	3.7	9.22	9.9	9.87	6.9	9.88	0.3	9.5	-	-
Aug	131.2	9.35	10.7	10.2	8.6	10.05	2.9	9.54	1.9	10.04	0.1	9.9	-	-
Sep	177.9	9.69	4.4	10.0	3.3	9.48	5.1	9.65	5.7	9.98	-	-	-	-
Oct	142.0	9.8	8.1	9.9	4.9	9.75	5.5	9.96	9.6	9.97	0.1	10.55	-	-
Nov	80.6	9.95	3.0	9.4	12.5	10.25	19.7	10.31	3.2	10.51	-	-	-	-
Dec	102.9	9.33	12.3	10.5	7.0	9.91	10.3	9.93	9.8	10.54	0.2	10.25	-	-
Jan	101.9	8.6	6.8	8.7	2.4	9.46	7.0	9.9	8.4	10.16	1.2	10.13	-	-
Feb	99.0	8.96	2.1	9.1	2.6	9.68	13.0	9.62	3.1	10.37	0.9	10.04	-	-
Mar	81.5	8.73	5.5	9.3	0.8	9.49	5.1	9.47	3.7	10.03	3.9	10.82	-	-
Apr	146.5	8.25	5.8	9.3	1.2	8.9	9.5	9.51	4.8	9.39	2.9	10.02	0.3	10.2
May	169.5	8.98	3.3	9.1	1.7	9.18	7.3	9.45	6.1	9.66	0.3	10.25	0.1	10.5
Jun	134.2	7.4	13.0	8.9	5.2	9.09	16.7	9.41	4.9	9.31	-	-	0.1	10.1
FY08														
Jul	171.1	8.34	11.6	9.7	2.8	9.15	16.0	9.37	1.4	8.28	0.6	9.6	-	-
Aug	283.2	8.42	14.0	9.33	0.9	9.12	9.8	9.41	15.0	9.27	0.2	10.35	-	-
Sep	285.0	9.04	11.5	9.21	2.5	9.42	1.4	9.23	3.3	9.51	0.4	10	-	-
Oct	228.5	9.53	18.5	9.69	6.5	9.8	3.8	8.99	1.8	9.74	0.9	9.98	-	-
Nov	283.0	8.66	11.7	9.64	2.9	9.29	15.9	9.31	6.7	9.38	0.0	0	-	-
Dec	223.0	9.37	16.4	9.89	5.2	9.56	4.6	9.57	6.3	9.62	0.0	0	-	-
Jan	111.0	8.7	9.0	9.13	3.4	9.86	2.8	9.63	2.3	9.87	0.0	0	-	-
Feb	149.0	9.13	7.6	9.17	2.5	9.74	3.6	9.38	5.6	10.08	2.9	10.21	-	-
Mar	186.0	9.31	13.8	9.93	2.4	9.92	2.1	10.08	5.1	9.88	1.3	11.34	-	-
Apr	175.0	9.99	13.2	9.9	6.6	9.86	7.1	10.12	4.5	10.2	0.7	10.13	-	-
May	233.0	11.93	15.9	13.57	3.4	10.76	11.4	10.5	4.4	10.41	0.2	10.63	-	-
Jun	217.0	13.51	22.7	13.73	8.6	13.78	9.4	13.83	1.8	14.47	0.5	13.75	-	-
FY09														
Jul	247.6	11.66	15.2	12.46	4.3	12.95	10.5	12.83	2.9	13.9	-	-	-	-
Aug	206.7	12.94	16.8	13.69	8.6	13.54	11.6	13.73	4.6	13.69	-	-	-	-
Sep	237.1	15.81	35.1	19.47	7.9	14.22	21.3	15.21	2.0	13.22	-	-	-	-
Oct	298.7	18.92	18.5	17.53	6.3	16.95	7.2	16.12	2.7	15.98	-	-	-	-
Nov	198.2	12.82	24.9	17.45	6.5	17	4.5	15.08	3.8	14.67	-	-	-	-
Dec	126.8	10.58	19.3	12.5	5.9	16.15	5.3	15.21	9.9	14.13	-	-	-	-
Jan	69.6	12.4	15.6	12.5	3.8	15.07	5.4	14.26	11.9	14	0.5	14.91	-	-
Feb	65.2	11.57	9.3	12.1	5.2	13.18	4.3	14.09	4.7	12.4	2.2	13.83	-	-
Mar	79.7	12.88	11.1	12.33	1.0	13.03	1.3	11.92	8.2	12.58	5.3	12.24	-	-
Apr	94.7	12.35	9.5	3.08	1.8	13.09	2.0	11.87	4.1	12.49	2.3	12.75	-	-
May	93.6	12.54	10.4	12.97	5.3	12.31	1.2	13.48	12.3	13.14	4.8	13.36	-	-
Jun	83.9	11.38	8.4	12	4.4	12.32	3.7	12.96	7.3	12.62	2.8	13.21	-	-

4.11 Money at Call and Rates

(Billion Rupees, Percent per annum)

Period	Overnight Call		1 Week Call		2 Week Call		1 Month Call		3 Month Call		6 Month Call		1 Year	
	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield
FY10														
Jul	89.9	11.35	10.4	10.71	3.1	10.43	1.6	10.67	6.3	11.16	0.4	12.25	-	-
Aug	90.0	11.99	8.1	12.01	4.0	10.54	2.2	11.93	4.6	11.68	5.3	11.23	-	-
Sep	99.0	11.8	13.2	11.55	3.5	10.8	0.2	12.65	4.1	11.48	7.7	11.54	-	-
Oct	81.6	11.99	16.7	11.79	0.9	12.53	3.1	12.28	4.3	12.61	5.7	11.7	-	-
Nov	57.1	11.65	11.5	11.41	4.2	11.68	1.2	12.31	3.9	11.86	5.0	11.67	-	-
Dec	95.8	11.35	16.0	11.49	4.2	10.44	2.5	11.99	3.8	11.32	4.2	11.3	-	-
Jan	147.7	11.66	11.4	11.65	1.8	11.6	6.5	11.83	2.1	12.31	0.3	12.05	-	-
Feb	107.5	11.8	3.9	12.19	2.0	12.08	9.6	11.76	0.7	12.28	3.2	12.25	-	-
Mar	150.4	11.26	9.8	12.04	3.0	12.12	8.0	11.94	0.5	12.4	8.8	12.11	-	-
Apr	147.2	10.94	12.7	10.71	1.4	11.13	10.7	11.87	4.0	12.35	13.3	11.87	-	-
May	171.9	11.24	18.0	10.74	2.4	11.51	8.2	11.5	9.7	12.05	9.7	11.43	-	-
Jun	149.3	10.79	14.6	11	2.5	11.96	14.5	11.9	-	-	-	-	-	-
FY11														
Jul	160.0	11.6	8.8	11.0	2.5	10.6	19.0	11.5	6.3	12.4	-	-	-	-
Aug	124.9	12.0	16.7	12.1	5.1	12.2	16.1	12.0	8.4	12.8	0.2	12.8	-	-
Sep	94.4	10.9	27.5	11.4	6.2	12.0	9.3	11.8	1.6	12.9	-	-	-	-
Oct	111.2	12.1	46.0	11.6	24.9	11.7	15.0	11.9	1.1	13.0	-	-	-	-
Nov	104.6	12.1	25.2	12.0	20.5	11.7	9.7	12.2	1.6	12.2	-	-	-	-
Dec	159.0	12.7	34.9	12.2	6.4	12.3	6.6	12.8	4.5	13.4	2.0	13.3	-	-
Jan	136.8	12.8	21.7	12.8	0.7	13.0	4.7	12.9	-	-	-	-	-	-
Feb	108.0	12.4	14.0	12.8	3.9	12.5	8.2	12.9	1.6	12.6	-	-	-	-
Mar	123.2	13.5	10.3	13.0	1.9	13.5	2.2	13.6	1.2	13.9	2.2	13.1	-	-
Apr	137.5	12.7	17.3	13.0	2.3	13.5	8.0	12.8	0.2	13.6	-	-	-	-
May	111.9	12.6	17.5	12.5	4.6	12.4	3.4	13.5	1.7	12.6	-	-	-	-
Jun	134.1	12.4	20.7	12.9	6.3	13.0	4.1	13.6	-	-	2.0	13.2	-	-
FY12														
Jul	119.0	13.5	15.1	13.3	-	-	2.8	13.8	1.0	13.2	-	-	-	-
Aug	77.4	12.5	19.3	12.9	5.5	13.2	3.4	12.6	1.6	12.6	-	-	-	-
Sep	113.2	13.2	19.3	13.3	5.5	13.3	5.6	12.9	5.5	13.1	0.7	13.1	-	-
Oct	117.5	11.9	13.1	12.6	8.4	12.1	7.2	11.6	4.0	11.3	-	-	-	-
Nov	145.7	11.3	11.7	11.7	9.5	11.9	1.4	11.4	0.2	11.6	-	-	-	-
Dec	140.5	10.5	35.3	11.6	10.7	11.6	5.6	11.8	0.2	12.4	-	-	-	-
Jan	106.3	10.8	8.6	11.3	5.0	11.6	1.9	12.0	3.1	12.3	-	-	-	-
Feb	105.9	11.5	12.5	11.6	4.4	11.6	3.7	11.8	-	-	-	-	-	-
Mar	121.1	11.3	18.9	10.2	5.5	11.7	7.6	11.7	-	-	-	-	-	-
Apr	113.1	11.3	37.5	11.5	7.4	11.7	4.6	11.9	0.2	12.4	-	-	-	-
May	125.8	10.6	25.7	11.5	5.9	11.7	3.7	11.2	2.3	11.7	-	-	-	-
Jun	134.0	11.0	40.2	11.7	2.9	11.7	3.1	12.0	-	-	-	-	-	-
FY13														
Jul	131.6	11.2	32.2	11.5	3.0	11.9	7.4	11.7	-	-	-	-	-	-
Aug	106.2	10.3	27.1	10.3	7.4	9.7	7.6	10.2	1.9	10.0	-	-	-	-
Sep	83.8	9.8	28.7	10.1	8.2	9.9	8.4	10.5	0.5	11.5	-	-	-	-
Oct	69.5	8.8	35.4	9.1	8.8	9.5	10.1	10.0	-	-	0.1	9.8	-	-
Nov	88.5	9.2	19.1	9.1	7.2	9.0	6.4	9.4	-	-	0.5	9.5	-	-
Dec	84.2	9.1	25.0	9.4	7.9	9.3	8.2	9.6	-	-	-	-	-	-
Jan	79.2	8.9	21.3	9.1	6.2	8.9	0.9	9.5	0.3	9.5	-	-	-	-
Feb	92.3	8.8	17.7	9.0	1.5	9.1	3.4	9.1	9.0	9.5	-	-	-	-
Mar	113.8	9.1	20.0	9.0	9.0	9.2	262.9	8.6	-	-	-	-	-	-
Apr	140.7	9.3	11.5	9.3	3.0	9.9	7.6	9.8	-	-	-	-	-	-
May	135.5	9.2	31.7	9.5	5.0	9.6	15.7	9.6	-	-	-	-	-	-
Jun	111.7	9.0	41.5	9.0	2.1	9.0	9.4	9.2	5.5	9.4	0.2	9.3	-	-

4.11 Money at Call and Rates

(Billion Rupees, Percent per annum)

Period	Overnight Call		1 Week Call		2 Week Call		1 Month Call		3 Month Call		6 Month Call		1 Year	
	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield
FY14														
Jul	129.5	8.1	22.1	8.3	7.1	8.5	6.9	9.0	3.6	8.5	-	-	-	-
Aug	103.0	8.1	39.6	8.2	8.7	8.4	5.0	9.2	2.0	8.9	-	-	-	-
Sep	165.7	7.9	45.4	8.3	3.2	8.6	4.1	9.6	-	-	5.0	9.0	-	-
Oct	132.8	9.0	46.3	9.3	16.9	9.2	8.7	9.7	-	-	-	-	-	-
Nov	157.0	8.6	39.9	8.4	8.1	9.2	12.5	8.9	5.4	9.6	0.2	9.7	-	-
Dec	248.3	9.5	45.9	9.7	11.3	9.6	11.0	9.6	0.5	11.8	-	-	-	-
Jan	264.4	8.7	77.3	8.9	18.3	9.6	13.3	10.1	-	-	0.9	9.8	-	-
Feb	163.0	8.8	55.7	9.1	7.4	10.0	12.3	9.8	4.9	9.8	16.1	9.4	-	-
Mar	182.4	8.9	33.5	8.5	14.3	9.7	13.6	9.6	2.7	9.6	15.5	9.3	-	-
Apr	180.5	9.5	54.8	8.8	12.2	9.7	21.4	9.9	2.6	10.2	25.4	9.2	0.4	9.0
May	163.4	9.1	48.6	9.6	16.9	9.6	27.2	9.1	1.2	9.5	27.1	9.3	-	-
Jun	213.1	8.2	54.4	9.2	11.4	9.2	21.2	9.3	3.8	9.5	15.8	9.2	-	-
FY15														
Jul	117.7	8.7	32.3	9.3	12.9	9.0	3.0	9.8	4.2	9.1	5.1	9.3	-	-
Aug	119.7	9.6	34.3	9.3	9.9	9.4	6.3	9.7	3.9	10.2	12.0	9.2	-	-
Sep	151.4	9.8	45.8	9.8	15.6	9.3	5.5	9.4	6.6	9.4	16.2	9.2	-	-
Oct	120.2	9.0	75.0	10.0	4.8	9.5	4.4	10.0	2.5	9.4	4.9	9.3	-	-
Nov	137.5	9.6	15.2	10.0	7.6	10.3	4.7	9.9	15.6	9.3	-	-	-	-
Dec	201.3	9.5	35.0	9.6	8.4	10.6	22.2	9.4	16.1	9.3	4.0	9.7	-	-
Jan	163.6	9.4	30.6	9.5	7.5	9.6	9.2	9.3	0.1	9.9	1.4	9.3	-	-
Feb	129.3	8.0	19.0	9.1	0.5	11.3	8.1	8.4	0.5	8.1	-	-	-	-
Mar	93.3	8.0	36.3	8.1	18.6	8.0	31.2	7.9	0.2	8.1	0.5	8.3	2.3	8.0
Apr	126.7	7.2	27.2	7.2	12.7	8.3	30.8	7.5	1.1	7.4	0.7	7.7	20.8	7.4
May	157.2	6.9	35.6	7.2	13.9	7.7	17.7	6.6	2.5	8.3	10.8	6.7	25.0	6.8
Jun	171.2	6.2	30.3	6.4	12.5	6.5	14.6	6.4	1.0	6.5	8.0	6.6	-	-
FY16														
Jul	131.3	6.8	47.0	6.7	19.5	6.6	12.9	6.6	2.8	6.1	14.7	6.6	-	-
Aug	115.7	6.4	22.7	6.5	16.5	6.5	11.2	6.7	-	-	3.5	6.4	-	-
Sep	98.9	6.4	17.9	5.8	5.2	6.7	8.8	6.4	2.5	6.1	-	-	-	-
Oct	140.9	6.1	62.7	5.9	15.1	6.0	9.2	6.0	2.3	5.8	0.5	6.0	-	-
Nov	195.7	6.1	71.1	6.0	19.3	5.9	9.4	5.5	-	-	-	-	-	-
Dec	256.2	6.1	88.9	6.0	40.9	6.0	4.0	6.2	-	-	-	-	-	-
Jan	157.9	6.0	45.8	6.1	36.6	6.0	10.6	6.0	-	-	3.9	6.1	10.1	5.9
Feb	109.2	6.0	54.2	6.0	8.7	6.0	1.6	6.0	-	-	-	-	8.1	5.8
Mar	145.7	5.9	29.7	6.1	12.8	6.0	8.6	6.1	2.2	6.0	-	-	1.6	5.9
Apr	184.7	5.9	16.1	5.9	4.4	6.0	19.4	5.8	-	-	4.4	6.1	-	-
May	118.1	5.9	9.5	5.6	14.7	5.8	15.7	5.9	-	-	-	-	-	-
Jun	197.0	5.5	46.6	5.8	8.3	5.8	10.4	6.1	3.0	5.7	9.3	5.8	-	-
FY17														
Jul	213.5	5.8	50.3	5.8	10.7	5.9	6.1	5.8	0.5	5.6	-	-	-	-
Aug	236.1	5.9	43.2	5.7	17.6	5.8	18.8	5.9	9.0	5.9	-	-	12.9	5.7
Sep	114.2	6.0	49.5	6.0	10.0	5.7	14.8	5.8	2.0	6.7	2.0	5.9	2.8	5.7
Oct	125.6	5.6	10.4	5.9	6.6	5.9	28.7	6.0	-	-	4.0	5.7	5.7	5.7
Nov	308.3	5.7	57.2	5.7	18.7	5.8	18.9	5.7	12.1	5.7	13.6	5.7	9.9	5.8
Dec	171.5	5.7	103.9	5.8	31.0	5.5	7.2	5.4	14.2	5.8	4.3	5.7	21.9	5.8
Jan	186.8	5.8	33.8	5.8	10.2	5.9	6.8	5.6	2.1	5.6	3.6	5.7	20.0	5.8
Feb	218.0	5.7	32.9	5.9	30.2	6.1	20.9	6.0	1.0	5.8	-	-	10.9	5.8
Mar	230.0	5.9	110.3	5.9	12.7	5.8	6.7	5.7	12.6	6.0	1.9	5.8	5.6	5.8
Apr	282.1	5.8	69.1	6.0	31.5	5.9	7.0	5.7	4.6	5.7	6.3	5.8	3.1	5.8
May	345.7	5.7	97.2	5.8	31.1	5.9	6.4	5.7	3.0	5.7	3.8	6.0	-	-
Jun	205.5	5.8	97.6	5.8	13.9	5.8	9.5	5.7	1.0	5.7	-	-	-	-

4.11 Money at Call and Rates

(Billion Rupees, Percent per annum)

Period	Overnight Call		1 Week Call		2 Week Call		1 Month Call		3 Month Call		6 Month Call		1 Year	
	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield	Amount	Yield
FY18														
Jul	146.1	5.7	85.3	5.6	21.5	5.8	8.2	5.6	26.7	5.8	-	-	9.4	5.8
Aug	135.9	5.7	55.8	5.8	17.8	5.9	2.9	5.5	6.8	5.8	9.7	5.8	16.1	5.8
Sep	81.1	5.7	48.9	5.9	25.1	5.9	4.6	5.7	2.7	6.2	3.9	5.8	17.8	5.8
Oct	167.2	5.8	44.7	6.0	9.2	6.1	2.6	5.5	16.0	5.9	5.8	5.8	7.0	5.8
Nov	204.4	5.8	49.3	5.9	44.1	6.0	4.3	5.8	5.9	5.8	-	-	15.4	5.8
Dec	207.3	5.9	89.4	5.9	32.2	5.9	7.1	5.8	1.7	5.8	2.5	6.0	3.1	5.8
Jan	242.9	5.7	69.8	5.8	21.1	6.1	2.4	5.8	5.6	6.1	-	-	37.4	5.9
Feb	168.3	6.0	88.7	6.1	23.0	6.2	8.6	6.1	-	-	-	-	28.6	6.2
Mar	177.2	6.0	47.9	6.1	16.3	6.1	16.4	6.1	1.5	5.7	7.7	6.2	6.0	6.5
Apr	206.2	6.1	68.3	6.0	21.4	6.1	11.3	6.0	13.4	6.1	24.5	6.2	7.9	6.4
May	255.7	6.1	136.0	6.2	21.8	6.1	7.7	6.4	-	-	13.5	6.2	-	-
Jun	291.8	6.7	118.0	6.8	35.5	6.7	8.0	6.6	6.0	6.9	2.5	4.6	-	-
FY19														
Jul	297.5	7.0	57.3	7.1	17.8	7.2	5.1	7.5	1.5	9.3	-	-	-	-
Aug	207.2	7.5	90.1	7.7	28.5	7.6	20.6	7.8	-	-	-	-	-	-
Sep	247.2	7.7	49.0	7.6	11.0	7.6	8.6	8.1	2.0	8.1	7.2	8.1	-	-
Oct	357.2	8.4	149.9	8.6	16.9	8.2	12.1	8.6	1.0	8.7	0.3	9.2	-	-
Nov	273.0	8.6	44.5	8.4	3.9	8.3	16.4	8.3	-	-	-	-	-	-
Dec	334.6	10.1	60.1	10.0	69.9	9.7	14.2	9.9	3.0	10.0	-	-	-	-
Jan	382.2	9.6	43.3	9.5	7.4	8.9	50.8	9.8	-	-	-	-	8.2	10.9
Feb	281.2	10.1	87.1	9.8	27.0	9.8	11.8	10.2	-	-	-	-	5.3	10.9
Mar	142.0	10.4	72.6	10.2	10.4	10.2	11.6	10.1	2.6	10.4	3.5	10.2	-	-
Apr	86.0	10.1	11.0	9.3	5.6	9.7	4.7	10.4	28.7	10.9	-	-	-	-
May	197.2	10.9	54.4	10.6	12.2	11.0	8.2	12.3	2.1	10.8	7.9	10.9	-	-
Jun	69.1	12.0	28.6	11.8	32.5	11.9	13.9	12.1	3.0	12.2	-	-	-	-
FY20														
Jul	105.6	11.9	27.2	10.1	12.3	11.4	10.3	11.9	36.1	12.8	30.2	13.0	4.4	13.6
Aug	63.2	13.2	49.2	13.4	1.2	13.4	11.0	13.3	7.4	13.2	4.7	13.6	21.0	13.8
Sep	92.0	12.3	28.5	11.8	12.9	12.8	22.4	13.4	25.3	13.3	8.1	13.4	4.9	13.6
Oct	137.6	12.0	40.2	11.3	9.5	11.9	7.0	12.8	11.4	13.3	13.8	13.2	6.8	13.0
Nov	184.8	12.4	26.8	11.2	1.8	13.1	28.3	12.6	3.0	12.8	-	-	-	-
Dec	136.1	11.8	28.8	9.2	11.4	12.3	28.7	12.3	12.2	12.6	5.0	12.7	-	-
Jan	125.9	12.4	37.7	9.6	11.5	10.9	41.4	12.0	52.0	12.6	14.0	12.5	-	-
Feb	110.9	12.6	28.5	12.1	16.5	11.3	35.9	12.7	37.6	12.8	11.0	12.7	-	-
Mar	67.5	10.1	27.7	8.4	24.7	10.8	49.3	11.1	39.1	11.0	6.3	12.0	-	-
Apr	53.2	8.8	52.0	8.9	42.5	8.4	59.0	8.3	31.0	9.3	-	-	-	-
May	77.6	8.2	31.9	7.7	35.8	7.7	13.7	8.2	5.6	7.8	-	-	20.4	7.0
Jun	131.5	7.9	15.5	7.7	6.5	8.2	23.1	7.6	3.9	7.6	8.1	6.7	22.9	6.5

Source: Domestic Markets & Monetary Management Department, SBP

Note:

1. Since FY 06, data on call money and rates is available on tenure basis, which includes only Scheduled banks call money borrowings.