



Domestic Market & Monetary Management Department

State Bank of Pakistan

Overnight Weighted Average Repo Rate 1/.

As on Date	Rate (% p.a.)
25-May, 2015	6.58
26-May, 2015	6.63
27-May, 2015	6.60
28-May, 2015	6.50
29-May, 2015	6.48
01-June, 2015	6.25
02-June, 2015	6.26
03-June, 2015	5.97
04-June, 2015	6.26
05-June, 2015	6.63
08-June, 2015	6.56
09-June, 2015	6.44
10-June, 2015	6.38
11-June, 2015	6.60
12-June, 2015	6.22
15-June, 2015	5.81
16-June, 2015	5.45
17-June, 2015	5.71
18-June, 2015	6.73
22-June, 2015	6.83
23-June, 2015	6.43
24-June, 2015	6.21
25-June, 2015	6.48
26-June, 2015	5.85
29-June, 2015	6.59
30-June, 2015	7.02
02-July, 2015	6.60
03-July, 2015	6.32
06-July, 2015	6.37
07-July, 2015	6.81
08-July, 2015	7.00
09-July, 2015	7.00
10-July, 2015	6.59
13-July, 2015	6.78
14-July, 2015	6.88
15-July, 2015	7.00
16-July, 2015	6.62
22-July, 2015	6.38
23-July, 2015	6.96
24-July, 2015	6.81
27-July, 2015	6.91
28-July, 2015	6.95
29-July, 2015	6.80
30-July, 2015	6.23
31-July, 2015	6.85

As on Date	Rate (% p.a.)
03-August, 2015	6.58
04-August, 2015	6.40
05-August, 2015	6.30
06-August, 2015	6.99
07-August, 2015	6.76
10-August, 2015	6.72
11-August, 2015	6.65
12-August, 2015	6.60
13-August, 2015	6.57
17-August, 2015	6.60
18-August, 2015	6.63
19-August, 2015	6.58
20-August, 2015	6.69
21-August, 2015	6.67
24-August, 2015	6.42
25-August, 2015	6.43
26-August, 2015	6.40
27-August, 2015	5.87
28-August, 2015	6.69
31-August, 2015	6.88
01-September, 2015	6.59
02-September, 2015	6.59
03-September, 2015	6.42
04-September, 2015	6.43
07-September, 2015	6.54
08-September, 2015	6.72
09-September, 2015	6.84
10-September, 2015	6.87
11-September, 2015	6.88
14-September, 2015	6.32
15-September, 2015	6.42
16-September, 2015	6.35
17-September, 2015	6.25
18-September, 2015	6.10
21-September, 2015	5.06
22-September, 2015	4.59
23-September, 2015	5.61
28-September, 2015	6.04
29-September, 2015	6.09
30-September, 2015	6.49

As on Date	Rate (% p.a.)
01-October, 2015	6.20
02-October, 2015	6.26
05-October, 2015	6.31
06-October, 2015	6.39
07-October, 2015	6.40
08-October, 2015	6.14
9-October, 2015	6.18
12-October, 2015	6.04
13-October, 2015	5.88
14-October, 2015	6.06
15-October, 2015	6.02
16-October, 2015	6.18
19-October, 2015	6.39
20-October, 2015	6.06
21-October, 2015	5.96
22-October, 2015	5.58
26-October, 2015	6.30
27-October, 2015	6.12
28-October, 2015	6.11
29-October, 2015	6.07
30-October, 2015	6.12
02-November, 2015	5.93
03-November, 2015	5.88
04-November, 2015	5.86
05-November, 2015	5.84
06-November, 2015	5.90
09-November, 2015	6.03
10-November, 2015	6.19
11-November, 2015	6.25
12-November, 2015	6.40
13-November, 2015	6.08
16-November, 2015	6.31
17-November, 2015	6.21
18-November, 2015	6.24
19-November, 2015	6.11
20-November, 2015	6.28
23-November, 2015	6.23
24-November, 2015	6.19
25-November, 2015	6.15
26-November, 2015	6.06
27-November, 2015	6.31
30-November, 2015	6.15

1/. Overnight Weighted average repo rate is an average of all overnight repo transactions dealt in the interbank money market.



Domestic Market & Monetary Management Department State Bank of Pakistan

Overnight Weighted Average Repo Rate 1/.

As on Date	Rate (% p.a.)
01-December, 2015	6.05
02-December, 2015	5.77
03-December, 2015	5.98
04-December, 2015	6.34
07-December, 2015	6.42
08-December, 2015	6.45
09-December, 2015	6.45
10-December, 2015	6.30
11-December, 2015	6.35
14-December, 2015	6.34
15-December, 2015	6.35
16-December, 2015	6.23
17-December, 2015	6.13
18-December, 2015	6.15
21-December, 2015	6.18
22-December, 2015	6.24
23-December, 2015	5.74
28-December, 2015	6.32
29-December, 2015	5.86
30-December, 2015	5.04
31-December, 2015	6.49
4-January, 2016	6.37
5-January, 2016	6.46
6-January, 2016	6.46
7-January, 2016	5.85
8-January, 2016	6.06
11-January, 2016	6.22
12-January, 2016	6.28
13-January, 2016	6.26
14-January, 2016	6.12
15-January, 2016	6.38
18-January, 2016	6.03
19-January, 2016	5.95
20-January, 2016	5.95
21-January, 2016	6.05
22-January, 2016	6.29
25-January, 2016	6.32
26-January, 2016	6.31
27-January, 2016	6.19
28-January, 2016	6.22
29-January, 2016	6.31

As on Date	Rate (% p.a.)
01-February, 2016	6.31
02-February, 2016	6.34
03-February, 2016	6.34
04-February, 2016	5.97
08-February, 2016	6.38
09-February, 2016	6.12
10-February, 2016	6.04
11-February, 2016	5.66
12-February, 2016	5.89
15-February, 2016	6.42
16-February, 2016	6.43
17-February, 2016	6.45
18-February, 2016	6.13
19-February, 2016	6.16
22-February, 2016	6.16
23-February, 2016	6.19
24-February, 2016	6.13
25-February, 2016	5.34
26-February, 2016	6.04
29-February, 2016	6.18
01-March, 2016	6.02
02-March, 2016	6.13
03-March, 2016	6.18
04-March, 2016	6.00
07-March, 2016	5.46
08-March, 2016	4.85
09-March, 2016	4.53
10-March, 2016	5.24
11-March, 2016	6.15
14-March, 2016	6.20
15-March, 2016	6.29
16-March, 2016	6.28
17-March, 2016	6.42
18-March, 2016	6.03
21-March, 2016	6.08
22-March, 2016	6.00
24-March, 2016	5.58
25-March, 2016	6.06
28-March, 2016	6.07
29-March, 2016	6.00
30-March, 2016	6.02
31-March, 2016	6.50

As on Date	Rate (% p.a.)
01-April, 2016	6.11
4-April, 2016	6.30
5-April, 2016	6.04
6-April, 2016	5.90
7-April, 2016	6.11
8-April, 2016	6.16
11 April, 2016	6.06
12 April, 2016	6.02
13 April, 2016	5.94
14 April, 2016	5.51
15 April, 2016	5.98
18 April, 2016	5.94
19 April, 2016	6.14
20 April, 2016	6.33
21 April, 2016	6.16
22 April, 2016	6.26
25 April, 2016	6.20
26 April, 2016	6.19
27 April, 2016	6.06
28 April, 2016	5.77
29 April, 2016	6.02
02 May, 2016	5.48
3 May, 2016	5.72
4 May, 2016	4.99
5 May, 2016	5.78
6 May, 2016	6.00
9 May, 2016	5.98
10 May, 2016	6.01
11 May, 2016	6.02
12 May, 2016	6.37
13 May, 2016	6.08
16 May, 2016	6.21
17 May, 2016	6.09
18 May, 2016	5.95
19 May, 2016	5.99
20 May, 2016	6.09
23 May, 2016	5.87
24 May, 2016	5.82
25 May, 2016	5.85
26 May, 2016	5.76
27 May, 2016	5.80
30 May, 2016	5.82
31 May, 2016	5.84

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Overnight Weighted Average Repo Rate 1/.

As on Date	Rate (% p.a.)
01 June, 2016	5.82
2 June, 2016	5.12
3 June, 2016	5.80
6 June, 2016	5.98
8 June, 2016	6.11
9 June, 2016	5.95
10 June, 2016	5.71
13 June, 2016	5.70
14 June, 2016	4.88
15 June, 2016	4.35
16 June, 2016	5.75
17 June, 2016	5.73
20 June, 2016	5.75
21 June, 2016	5.53
22 June, 2016	5.09
23 June, 2016	5.58
24 June, 2016	5.97
27 June, 2016	5.23
28 June, 2016	4.45
29 June, 2016	4.36
30 June, 2016	6.24
04 July, 2016	5.82
11 July, 2016	6.19
12 July, 2016	5.74
13 July, 2016	4.86
14 July, 2016	5.91
15 July, 2016	5.82
18 July, 2016	5.38
19 July, 2016	5.90
20 July, 2016	5.93
21 July, 2016	5.85
22 July, 2016	5.84
25 July, 2016	5.86
26 July, 2016	5.92
27 July, 2016	5.91
28 July, 2016	5.95
29 July, 2016	5.69

As on Date	Rate (% p.a.)
01 August, 2016	5.38
2 August, 2016	5.25
3 August, 2016	5.55
4 August, 2016	6.02
5 August, 2016	5.48
8 August, 2016	5.52
9 August, 2016	5.86
10 August, 2016	5.93
11 August, 2016	5.77
12 August, 2016	5.75
15 August, 2016	5.78
16 August, 2016	5.79
17 August, 2016	5.70
18 August, 2016	5.64
19 August, 2016	5.82
22 August, 2016	5.99
23 August, 2016	5.86
24 August, 2016	5.91
25 August, 2016	5.83
26 August, 2016	5.80
29 August, 2016	5.81
30 August, 2016	5.82
31 August, 2016	6.22
1 September, 2016	5.84
2 September, 2016	5.92
5 September, 2016	6.05
6 September, 2016	6.08
7 September, 2016	6.17
8 September, 2016	5.88
9 September, 2016	5.82
15 September, 2016	6.07
16 September, 2016	6.00
19 September, 2016	5.84
20 September, 2016	5.81
21 September, 2016	5.75
22 September, 2016	5.86
23 September, 2016	5.93
26 September, 2016	5.98
27 September, 2016	6.08
28 September, 2016	5.94
29 September, 2016	5.92
30 September, 2016	5.85

As on Date	Rate (% p.a.)
3 October, 2016	5.08
4 October, 2016	5.20
5 October, 2016	5.50
6 October, 2016	5.88
7 October, 2016	5.78
10 October, 2016	5.55
13 October, 2016	5.54
14 October, 2016	5.78
17 October, 2016	5.68
18 October, 2016	5.49
19 October, 2016	5.56
20 October, 2016	5.79
21 October, 2016	5.88
24 October, 2016	5.83
25 October, 2016	5.85
26 October, 2016	5.79
27 October, 2016	5.67
28 October, 2016	5.81
31 October, 2016	5.76
01 November, 2016	5.78
2 November, 2016	5.75
3 November, 2016	5.78
4 November, 2016	5.74
7 November, 2016	5.80
8 November, 2016	5.80
9 November, 2016	5.80
10 November, 2016	5.86
11 November, 2016	5.78
14 November, 2016	5.81
15 November, 2016	5.82
16 November, 2016	5.80
17 November, 2016	5.03
18 November, 2016	5.84
21 November, 2016	5.70
22 November, 2016	5.67
23 November, 2016	5.72
24 November, 2016	5.96
25 November, 2016	6.01
28 November, 2016	6.03
29 November, 2016	5.98
30 November, 2016	6.02

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State Bank of Pakistan

Overnight Weighted Average Repo Rate 1/.

As on Date	Rate (% p.a.)
01 December, 2016	5.92
02 December, 2016	5.85
05 December, 2016	5.79
6 December, 2016	5.86
7 December, 2016	5.88
8 December, 2016	6.09
9 December, 2016	5.89
13 December, 2016	5.92
14 December, 2016	5.98
15 December, 2016	5.86
16 December, 2016	5.87
19 December, 2016	5.92
20 December, 2016	5.90
21 December, 2016	5.87
22 December, 2016	5.93
23 December, 2016	5.83
26 December, 2016	5.60
27 December, 2016	5.36
28 December, 2016	4.61
29 December, 2016	5.50
30 December, 2016	5.84
03 January, 2017	5.80
4 January, 2017	5.95
5 January, 2017	6.10
6 January, 2017	5.77
9 January, 2017	5.82
10 January, 2017	5.90
11 January, 2017	5.94
12 January, 2017	5.98
13 January, 2017	5.89
16 January, 2017	5.88
17 January, 2017	5.75
18 January, 2017	5.88
19 January, 2017	5.92
20 January, 2017	5.85
23 January, 2017	5.87
24 January, 2017	5.81
25 January, 2017	5.83
26 January, 2017	5.83
27 January, 2017	5.86
30 January, 2017	5.84
31 January, 2017	5.84

As on Date	Rate (% p.a.)
1 February, 2017	5.87
2 February, 2017	6.01
3 February, 2017	5.78
6 February, 2017	5.84
7 February, 2017	5.90
8 February, 2017	5.98
9 February, 2017	5.80
10 February, 2017	5.79
13 February, 2017	5.82
14 February, 2017	5.87
15 February, 2017	5.85
16 February, 2017	5.99
17 February, 2017	5.82
20 February, 2017	5.78
21 February, 2017	5.70
22 February, 2017	5.21
23 February, 2017	5.37
24 February, 2017	5.62
27 February, 2017	5.69
28 February, 2017	5.81
01 March, 2017	5.93
02 March, 2017	6.03
03 March, 2017	5.76
06 March, 2017	5.79
07 March, 2017	5.82
08 March, 2017	5.94
09 March, 2017	5.93
10 March, 2017	5.86
13 March, 2017	5.85
14 March, 2017	5.86
15 March, 2017	5.87
16 March, 2017	5.79
17 March, 2017	5.83
20 March, 2017	5.83
21 March, 2017	5.90
22 March, 2017	6.01
24 March, 2017	5.83
27 March, 2017	5.83
28 March, 2017	5.82
29 March, 2017	5.87
30 March, 2017	5.93
31 March, 2017	5.70

As on Date	Rate (% p.a.)
03 April , 2017	6.00
04 April , 2017	6.03
05 April , 2017	5.97
06 April , 2017	5.81
07 April , 2017	5.83
10 April , 2017	5.82
11 April , 2017	5.82
12 April , 2017	5.87
13 April , 2017	6.10
14 April , 2017	5.84
17 April , 2017	5.94
18 April , 2017	6.06
19 April , 2017	6.15
20 April , 2017	5.79
21 April , 2017	5.83
24 April , 2017	5.79
25 April , 2017	5.82
26 April , 2017	5.87
27 April , 2017	5.76
28 April , 2017	5.56
02 May , 2017	5.81
03 May , 2017	5.74
04 May , 2017	5.13
05 May , 2017	5.83
08 May , 2017	5.92
9 May , 2017	5.97
10 May , 2017	5.97
11 May , 2017	6.05

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