Domestic Markets & Monetary Management Department
State Bank of Pakistan

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on Date	Rate (%)	As on Date	Rate (%)
25-May, 2015	6.58	30-July, 2015	6.23	01-October, 2015	6.20
26-May, 2015	6.63	31-July, 2015	6.85	02-October, 2015	6.26
27-May, 2015	6.60	03-August, 2015	6.58	05-October, 2015	6.31
28-May, 2015	6.50	04-August, 2015	6.40	06-October, 2015	6.39
29-May, 2015	6.48	05-August, 2015	6.30	07-October, 2015	6.40
01-June, 2015	6.25	06-August, 2015	6.99	08-October, 2015	6.14
02-June, 2015	6.26	07-August, 2015	6.76	9-October, 2015	6.18
03-June, 2015	5.97	10-August, 2015	6.72	12-October, 2015	6.04
04-June, 2015	6.26	11-August, 2015	6.65	13-October, 2015	5.88
05-June, 2015	6.63	12-August, 2015	6.60	14-October, 2015	6.06
08-June, 2015	6.56	13-August, 2015	6.57	15-October, 2015	6.02
09-June, 2015	6.44	17-August, 2015	6.60	16-October, 2015	6.18
10-June, 2015	6.38	18-August, 2015	6.63	19-October, 2015	6.39
11-June, 2015	6.60	19-August, 2015	6.58	20-October, 2015	6.06
12-June, 2015	6.22	20-August, 2015	6.69	21-October, 2015	5.96
15-June, 2015	5.81	21-August, 2015	6.67	22-October, 2015	5.58
16-June, 2015	5.45	24-August, 2015	6.42	26-October, 2015	6.30
17-June, 2015	5.71	25-August, 2015	6.43	27-October, 2015	6.12
18-June, 2015	6.73	26-August, 2015	6.40	28-October, 2015	6.11
22-June, 2015	6.83	27-August, 2015	5.87	29-October, 2015	6.07
23-June, 2015	6.43	28-August, 2015	6.69	30-October, 2015	6.12
24-June, 2015	6.21	31-August, 2015	6.88	02-November, 2015	5.93
25-June, 2015	6.48	01-September, 2015	6.59	03-November, 2015	5.88
26-June, 2015	5.85	02-September, 2015	6.59	04-November, 2015	5.86
29-June, 2015	6.59	03-September, 2015	6.42	05-November, 2015	5.84
30-June, 2015	7.02	04-September, 2015	6.43	06-November, 2015	5.90
02-July, 2015	6.60	07-September, 2015	6.54	09-November, 2015	6.03
03-July, 2015	6.32	08-September, 2015	6.72	10-November, 2015	6.19
06-July, 2015	6.37	09-September, 2015	6.84	11-November, 2015	6.25
07-July, 2015	6.81	10-September, 2015	6.87	12-November, 2015	6.40
08-July, 2015	7.00	11-September, 2015	6.88	13-November, 2015	6.08
09-July, 2015	7.00	14-September, 2015	6.32	16-November, 2015	6.31
10-July, 2015	6.59	15-September, 2015	6.42	17-November, 2015	6.21
13-July, 2015	6.78	16-September, 2015	6.35	18-November, 2015	6.24
14-July, 2015	6.88	17-September, 2015	6.25	19-November, 2015	6.11
15-July, 2015	7.00	18-September, 2015	6.10	20-November, 2015	6.28
16-July, 2015	6.62	21-September, 2015	5.06	23-November, 2015	6.23
22-July, 2015	6.38	22-September, 2015	4.59	24-November, 2015	6.19
23-July, 2015	6.96	23-September, 2015	5.61	25-November, 2015	6.15
24-July, 2015	6.81	28-September, 2015	6.04	26-November, 2015	6.06
27-July, 2015	6.91	29-September, 2015	6.09	27-November, 2015	6.31
28-July, 2015	6.95	30-September, 2015	6.49	30-November, 2015	6.15
29-July, 2015	6.80				

Note: Overnight repo rate is the volume-weighted average of all money-market overnight repo deals

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
01-December, 2015	6.05	02-February, 2016	6.34	4-April, 2016	6.30
02-December, 2015	5.77	03-February, 2016	6.34	5-April, 2016	6.04
03-December, 2015	5.98	04-February, 2016	5.97	6-April, 2016	5.90
04-December, 2015	6.34	08-February, 2016	6.38	7-April, 2016	6.11
07-December, 2015	6.42	09-February, 2016	6.12	8-April, 2016	6.16
08-December, 2015	6.45	10-February, 2016	6.04	11 April, 2016	6.06
09-December, 2015	6.45	11-February, 2016	5.66	12 April, 2016	6.02
10-December, 2015	6.30	12-February, 2016	5.89	13 April, 2016	5.94
11-December, 2015	6.35	15-February, 2016	6.42	14 April, 2016	5.51
14-December, 2015	6.34	16-February, 2016	6.43	15 April, 2016	5.98
15-December, 2015	6.35	17-February, 2016	6.45	18 April, 2016	5.94
16-December, 2015	6.23	18-February, 2016	6.13	19 April, 2016	6.14
17-December, 2015	6.13	19-February, 2016	6.16	20 April, 2016	6.33
18-December, 2015	6.15	22-February, 2016	6.16	21 April, 2016	6.16
21-December, 2015	6.18	23-February, 2016	6.19	22 April, 2016	6.26
22-December, 2015	6.24	24-February, 2016	6.13	25 April, 2016	6.20
23-December, 2015	5.74	25-February, 2016	5.34	26 April, 2016	6.19
28-December, 2015	6.32	26-February, 2016	6.04	27 April, 2016	6.06
29-December, 2015	5.86	29-February, 2016	6.18	28 April, 2016	5.77
30-December, 2015	5.04	01-March, 2016	6.02	29 April, 2016	6.02
31-December, 2015	6.49	02-March, 2016	6.13	02 May, 2016	5.48
4-January, 2016	6.37	03-March, 2016	6.18	3 May, 2016	5.72
5-January, 2016	6.46	04-March, 2016	6.00	4 May, 2016	4.99
6-January, 2016	6.46	07-March, 2016	5.46	5 May, 2016	5.78
7-January, 2016	5.85	08-March, 2016	4.85	6 May, 2016	6.00
8-January, 2016	6.06	09-March, 2016	4.53	9 May, 2016	5.98
11-January, 2016	6.22	10-March, 2016	5.24	10 May, 2016	6.01
12-January, 2016	6.28	11-March, 2016	6.15	11 May, 2016	6.02
13-January, 2016	6.26	14-March, 2016	6.20	12 May, 2016	6.37
14-January, 2016	6.12	15-March, 2016	6.29	13 May, 2016	6.08
15-January, 2016	6.38	16-March, 2016	6.28	16 May, 2016	6.21
18-January, 2016	6.03	17-March, 2016	6.42	17 May, 2016	6.09
19-January, 2016	5.95	18-March, 2016	6.03	18 May, 2016	5.95
20-January, 2016	5.95	21-March, 2016	6.08	19 May, 2016	5.99
21-January, 2016	6.05	22-March, 2016	6.00	20 May, 2016	6.09
22-January, 2016	6.29	24-March, 2016	5.58	23 May, 2016	5.87
25-January, 2016	6.32	25-March, 2016	6.06	24 May, 2016	5.82
26-January, 2016	6.31	28-March, 2016	6.07	25 May, 2016	5.85
27-January, 2016	6.19	29-March, 2016	6.00	26 May, 2016	5.76
28-January, 2016	6.22	30-March, 2016	6.02	27 May, 2016	5.80
29-January, 2016	6.31	31-March, 2016	6.50	30 May, 2016	5.82
01-February, 2016	6.31	01-April, 2016	6.11	31 May, 2016	5.84

Note: Overnight repo rate is the volume-weighted avereage of all money-market overnight repo deals

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
01 June, 2016	5.82	01 August, 2016	5.38	3 October, 2016	5.08
2 June, 2016	5.12	2 August, 2016	5.25	4 October, 2016	5.20
3 June, 2016	5.80	3 August, 2016	5.55	5 October, 2016	5.50
6 June, 2016	5.98	4 August, 2016	6.02	6 October, 2016	5.88
8 June, 2016	6.11	5 August, 2016	5.48	7 October, 2016	5.78
9 June, 2016	5.95	8 August, 2016	5.52	10 October, 2016	5.55
10 June, 2016	5.71	9 August, 2016	5.86	13 October, 2016	5.54
13 June, 2016	5.70	10 August, 2016	5.93	14 October, 2016	5.78
14 June, 2016	4.88	11 August, 2016	5.77	17 October, 2016	5.68
15 June, 2016	4.35	12 August, 2016	5.75	18 October, 2016	5.49
16 June, 2016	5.75	15 August, 2016	5.78	19 October, 2016	5.56
17 June, 2016	5.73	16 August, 2016	5.79	20 October, 2016	5.79
20 June, 2016	5.75	17 August, 2016	5.70	21 October, 2016	5.88
21 June, 2016	5.53	18 August, 2016	5.64	24 October, 2016	5.83
22 June, 2016	5.09	19 August, 2016	5.82	25 October, 2016	5.85
23 June, 2016	5.58	22 August, 2016	5.99	26 October, 2016	5.79
24 June, 2016	5.97	23 August, 2016	5.86	27 October, 2016	5.67
27 June, 2016	5.23	24 August, 2016	5.91	28 October, 2016	5.81
28 June, 2016	4.45	25 August, 2016	5.83	31 October, 2016	5.76
29 June, 2016	4.36	26 August, 2016	5.80	1 November, 2016	5.78
30 June, 2016	6.24	29 August, 2016	5.81	2 November, 2016	5.75
04 July, 2016	5.82	30 August, 2016	5.82	3 November, 2016	5.78
11 July, 2016	6.19	31 August, 2016	6.22	4 November, 2016	5.74
12 July, 2016	5.74	1 September, 2016	5.84	7 November, 2016	5.80
13 July, 2016	4.86	2 September, 2016	5.92	8 November, 2016	5.80
14 July, 2016	5.91	5 September, 2016	6.05	9 November, 2016	5.80
15 July, 2016	5.82	6 September, 2016	6.08	10 November, 2016	5.86
18 July, 2016	5.38	7 September, 2016	6.17	11 November, 2016	5.78
19 July, 2016	5.90	8 September, 2016	5.88	14 November, 2016	5.81
20 July, 2016	5.93	9 September, 2016	5.82	15 November, 2016	5.82
21 July, 2016	5.85	15 September, 2016	6.07	16 November, 2016	5.80
22 July, 2016	5.84	16 September, 2016	6.00	17 November, 2016	5.03
25 July, 2016	5.86	19 September, 2016	5.84	18 November, 2016	5.84
26 July, 2016	5.92	20 September, 2016	5.81	21 November, 2016	5.70
27 July, 2016	5.91	21 September, 2016	5.75	22 November, 2016	5.67
28 July, 2016	5.95	22 September, 2016	5.86	23 November, 2016	5.72
29 July, 2016	5.69	23 September, 2016	5.93	24 November, 2016	5.96
		26 September, 2016	5.98	25 November, 2016	6.01
		27 September, 2016	6.08	28 November, 2016	6.03
		28 September, 2016	5.94	29 November, 2016	5.98
		29 September, 2016	5.92	30 November, 2016	6.02
		30 September, 2016	5.85		

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
01 December, 2016	5.92	1 February, 2017	5.87	03 April , 2017	6.00
02 December, 2016	5.85	2 February, 2017	6.01	04 April , 2017	6.03
05 December, 2016	5.79	3 February, 2017	5.78	05 April , 2017	5.97
6 December, 2016	5.86	6 February, 2017	5.84	06 April , 2017	5.81
7 December, 2016	5.88	7 February, 2017	5.90	07 April , 2017	5.83
8 December, 2016	6.09	8 February, 2017	5.98	10 April , 2017	5.82
9 December, 2016	5.89	9 February, 2017	5.80	11 April , 2017	5.82
13 December, 2016	5.92	10 February, 2017	5.79	12 April , 2017	5.87
14 December, 2016	5.98	13 February, 2017	5.82	13 April , 2017	6.10
15 December, 2016	5.86	14 February, 2017	5.87	14 April , 2017	5.84
16 December, 2016	5.87	15 February, 2017	5.85	17 April , 2017	5.94
19 December, 2016	5.92	16 February, 2017	5.99	18 April , 2017	6.06
20 December, 2016	5.90	17 February, 2017	5.82	19 April , 2017	6.15
21 December, 2016	5.87	20 February, 2017	5.78	20 April , 2017	5.79
22 December, 2016	5.93	21 February, 2017	5.70	21 April , 2017	5.83
23 December, 2016	5.83	22 February, 2017	5.21	24 April , 2017	5.79
26 December, 2016	5.60	23 February, 2017	5.37	25 April , 2017	5.82
27 December, 2016	5.36	24 February, 2017	5.62	26 April , 2017	5.87
28 December, 2016	4.61	27 February, 2017	5.69	27 April , 2017	5.76
29 December, 2016	5.50	28 February, 2017	5.81	28 April , 2017	5.56
30 December, 2016	5.84	01 March, 2017	5.93	02 May , 2017	5.81
03 January, 2017	5.80	02 March, 2017	6.03	03 May , 2017	5.74
4 January, 2017	5.95	03 March, 2017	5.76	04 May , 2017	5.13
5 January, 2017	6.10	06 March, 2017	5.79	05 May , 2017	5.83
6 January, 2017	5.77	07 March, 2017	5.82	08 May , 2017	5.92
9 January, 2017	5.82	08 March, 2017	5.94	9 May , 2017	5.97
10 January, 2017	5.90	09 March, 2017	5.93	10 May , 2017	5.97
11 January, 2017	5.94	10 March, 2017	5.86	11 May , 2017	6.05
12 January, 2017	5.98	13 March, 2017	5.85	12 May , 2017	5.82
13 January, 2017	5.89	14 March, 2017	5.86	15 May , 2017	5.80
16 January, 2017	5.88	15 March, 2017	5.87	16 May , 2017	5.90
17 January, 2017	5.75	16 March, 2017	5.79	17 May , 2017	5.90
18 January, 2017	5.88	17 March, 2017	5.83	18 May , 2017	5.91
19 January, 2017	5.92	20 March, 2017	5.83	19 May , 2017	5.80
20 January, 2017	5.85	21 March, 2017	5.90	22 May , 2017	5.82
23 January, 2017	5.87	22 March, 2017	6.01	23 May , 2017	5.82
24 January, 2017	5.81	24 March, 2017	5.83	24 May , 2017	5.83
25 January, 2017	5.83	27 March, 2017	5.83	25 May , 2017	5.56
26 January, 2017	5.83	28 March, 2017	5.82	26 May , 2017	5.29
27 January, 2017	5.86	29 March, 2017	5.87	30 May , 2017	5.57
30 January, 2017	5.84	30 March, 2017	5.93	31 May , 2017	5.63
31 January, 2017	5.84	31 March, 2017	5.70		

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
1 June , 2017	5.86	8 August , 2017	5.78	12 October , 2017	6.07
2 June , 2017	5.78	9 August , 2017	5.79	13 October , 2017	5.83
5 June , 2017	5.86	10 August , 2017	5.81	16 October , 2017	5.94
6 June , 2017	5.95	11 August , 2017	5.71	17 October , 2017	5.92
7 June , 2017	5.88	15 August , 2017	5.77	18 October , 2017	5.92
8 June , 2017	5.77	16 August , 2017	5.78	19 October , 2017	5.83
9 June , 2017	5.83	17 August , 2017	6.10	20 October , 2017	5.85
12 June , 2017	5.89	18 August , 2017	5.78	23 October , 2017	5.82
13 June , 2017	5.85	21 August , 2017	5.83	24 October , 2017	5.78
14 June , 2017	5.63	22 August , 2017	5.85	25 October , 2017	5.82
15 June , 2017	5.74	23 August , 2017	5.80	26 October , 2017	5.94
16 June , 2017	5.80	24 August , 2017	5.39	27 October , 2017	5.90
19 June , 2017	5.82	25 August , 2017	5.65	30 October , 2017	5.97
20 June , 2017	5.47	28 August , 2017	5.44	31 October , 2017	5.92
21 June , 2017	5.49	29 August , 2017	4.96	1 November , 2017	5.83
22 June , 2017	5.99	30 August , 2017	5.51	2 November , 2017	5.86
23 June , 2017	6.02	31 August , 2017	5.82	3 November , 2017	5.76
29 June , 2017	5.92	5 September , 2017	5.80	6 November , 2017	5.74
30 June , 2017	6.08	6 September , 2017	6.16	7 November , 2017	5.76
4 July , 2017	5.88	7 September , 2017	5.74	8 November , 2017	5.78
5 July , 2017	5.96	8 September , 2017	5.74	9 November , 2017	5.82
6 July , 2017	5.79	11 September , 2017	5.82	10 November , 2017	5.61
7 July , 2017	5.77	12 September , 2017	5.85	13 November , 2017	5.06
10 July , 2017	5.86	13 September , 2017	5.79	14 November , 2017	5.61
11 July , 2017	6.02	14 September , 2017	5.74	15 November , 2017	5.79
12 July , 2017	6.16	15 September , 2017	5.79	16 November , 2017	5.87
13 July , 2017	5.79	18 September , 2017	5.87	17 November , 2017	5.65
14 July , 2017	5.80	19 September , 2017	5.89	20 November , 2017	5.76
17 July , 2017	5.79	20 September , 2017	5.81	21 November , 2017	5.74
18 July , 2017	5.77	21 September , 2017	5.92	22 November , 2017	5.71
19 July , 2017	5.59	22 September , 2017	5.81	23 November , 2017	5.89
20 July , 2017	5.91	25 September , 2017	5.86	24 November , 2017	5.78
21 July , 2017	5.74	26 September , 2017	5.79	27 November , 2017	5.89
24 July , 2017	5.81	27 September , 2017	5.67	28 November , 2017	6.00
25 July , 2017	5.80	28 September , 2017	5.70	29 November , 2017	5.95
26 July , 2017	5.86	29 September , 2017	5.61	30 November , 2017	6.05
27 July , 2017	5.74	2 October , 2017	5.02	04 December , 2017	5.80
28 July , 2017	5.84	3 October , 2017	5.43	5 December , 2017	5.95
31 July , 2017	5.86	4 October , 2017	5.58	6 December , 2017	6.07
1 August , 2017	5.75	5 October , 2017	6.18	7 December , 2017	6.18
2 August , 2017	5.76	6 October , 2017	5.72	8 December , 2017	5.82
3 August , 2017	6.13	9 October , 2017	5.74	11 December , 2017	5.98
4 August , 2017	5.78	10 October , 2017	5.77	12 December , 2017	6.09
7 August , 2017	5.77	11 October , 2017	5.90	13 December , 2017	6.15

Note: Overnight repo rate is the volume-weighted avverage of all money-market overnight repo deals

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
14 December , 2017	5.90	16 February , 2018	6.00	19 April , 2018	6.05
15 December , 2017	5.86	19 February , 2018	6.09	20 April , 2018	5.93
18 December , 2017	6.07	20 February , 2018	6.11	23 April , 2018	5.94
19 December , 2017	6.15	21 February , 2018	6.14	24 April , 2018	5.99
20 December , 2017	5.78	22 February , 2018	5.97	25 April , 2018	5.95
21 December , 2017	4.87	23 February , 2018	6.02	26 April , 2018	6.10
22 December , 2017	5.79	26 February , 2018	6.05	27 April , 2018	6.04
26 December , 2017	6.11	27 February , 2018	5.97	30 April , 2018	6.28
27 December , 2017	5.96	28 February , 2018	6.00	2 May , 2018	6.24
28 December , 2017	5.66	01 March , 2018	5.82	3 May , 2018	6.04
29 December , 2017	5.85	2 March , 2018	5.95	4 May , 2018	5.94
2 January , 2018	5.75	5 March , 2018	6.12	7 May , 2018	6.02
3 January , 2018	5.65	6 March , 2018	6.28	8 May , 2018	6.08
4 January , 2018	5.56	7 March , 2018	6.35	9 May , 2018	6.09
5 January , 2018	5.54	8 March , 2018	6.07	10 May , 2018	5.43
8 January , 2018	5.50	9 March , 2018	5.94	11 May , 2018	5.94
9 January , 2018	5.73	12 March , 2018	5.99	14 May , 2018	6.00
10 January , 2018	5.94	13 March , 2018	6.00	15 May , 2018	6.05
11 January , 2018	5.85	14 March , 2018	6.02	16 May , 2018	6.10
12 January , 2018	5.70	15 March , 2018	5.94	18 May , 2018	6.16
15 January , 2018	5.74	16 March , 2018	5.91	21 May , 2018	6.00
16 January , 2018	5.84	19 March , 2018	6.06	22 May , 2018	5.98
17 January , 2018	5.83	20 March , 2018	6.11	23 May , 2018	5.95
18 January , 2018	5.70	21 March , 2018	5.96	24 May , 2018	5.50
19 January , 2018	5.82	22 March , 2018	5.90	25 May , 2018	6.03
22 January , 2018	5.74	26 March , 2018	6.17	28 May , 2018	6.51
23 January , 2018	5.65	27 March , 2018	6.25	29 May , 2018	6.03
24 January , 2018	5.34	28 March , 2018	6.22	30 May , 2018	6.04
25 January , 2018	5.35	29 March , 2018	5.89	31 May , 2018	6.58
26 January , 2018	5.69	30 March , 2018	5.68	1 June , 2018	6.50
29 January , 2018	5.98	2 April , 2018	6.16	4 June , 2018	6.65
30 January , 2018	5.99	3 April , 2018	6.24	5 June , 2018	6.70
31 January , 2018	6.02	4 April , 2018	6.24	6 June , 2018	6.87
01 February , 2018	6.10	5 April , 2018	5.96	7 June , 2018	6.75
2 February , 2018	6.00	6 April , 2018	6.01	8 June , 2018	6.79
6 February , 2018	5.75	9 April , 2018	6.04	11 June , 2018	6.79
7 February , 2018	5.90	10 April , 2018	6.12	12 June , 2018	6.87
8 February , 2018	6.01	11 April , 2018	6.15	13 June , 2018	6.60
9 February , 2018	5.93	12 April , 2018	6.11	14 June , 2018	6.85
12 February , 2018	6.03	13 April , 2018	6.08	19 June , 2018	6.67
13 February , 2018	6.03	16 April , 2018	6.20	20 June , 2018	6.54
14 February , 2018	6.08	17 April , 2018	6.18	21 June , 2018	6.57
15 February , 2018	6.04	18 April , 2018	6.06	22 June , 2018	6.70

Note: Overnight repo rate is the volume-weighted avverage of all money-market overnight repo deals

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
25 June , 2018	6.82	30 August , 2018	7.36	31 October, 2018	8.49
26 June , 2018	6.88	31 August , 2018	7.21	1 November, 2018	8.50
27 June , 2018	6.76	3 September, 2018	7.34	2 November, 2018	8.39
28 June , 2018	6.74	4 September, 2018	7.40	5 November, 2018	8.42
29 June , 2018	6.60	5 September, 2018	7.45	6 November, 2018	8.49
03 July , 2018	6.70	6 September, 2018	7.79	7 November, 2018	8.40
4 July , 2018	6.49	7 September, 2018	7.58	8 November, 2018	8.44
5 July , 2018	6.30	10 September, 2018	7.62	9 November, 2018	8.39
6 July , 2018	6.19	11 September, 2018	7.63	12 November, 2018	8.45
9 July , 2018	6.29	12 September, 2018	7.51	13 November, 2018	8.45
10 July , 2018	6.58	13 September, 2018	7.46	14 November, 2018	8.45
11 July , 2018	6.91	14 September, 2018	7.56	15 November, 2018	8.52
12 July , 2018	6.61	17 September, 2018	7.76	16 November, 2018	8.42
13 July , 2018	6.82	18 September, 2018	7.66	19 November, 2018	8.44
16 July , 2018	7.60	19 September, 2018	7.45	20 November, 2018	8.44
17 July , 2018	7.46	24 September, 2018	7.56	22 November, 2018	8.41
18 July , 2018	6.68	25 September, 2018	7.57	23 November, 2018	8.42
19 July , 2018	7.76	26 September, 2018	7.44	26 November, 2018	8.41
20 July , 2018	7.13	27 September, 2018	7.34	27 November, 2018	8.43
23 July , 2018	6.77	28 September, 2018	7.70	28 November, 2018	8.43
24 July , 2018	6.95	1 October, 2018	8.07	29 November, 2018	8.48
26 July , 2018	6.76	2 October, 2018	7.71	30 November, 2018	8.47
27 July , 2018	7.28	3 October, 2018	7.29	3 December, 2018	9.94
30 July , 2018	6.92	4 October, 2018	7.84	4 December, 2018	9.94
31 July , 2018	7.40	5 October, 2018	8.56	5 December, 2018	9.94
1 August , 2018	7.44	8 October, 2018	8.64	6 December, 2018	10.10
2 August , 2018	7.64	9 October, 2018	8.69	7 December, 2018	10.38
3 August , 2018	7.13	10 October, 2018	8.68	10 December, 2018	10.44
6 August , 2018	6.98	11 October, 2018	8.48	11 December, 2018	10.44
7 August , 2018	7.03	12 October, 2018	8.47	12 December, 2018	10.45
8 August , 2018	7.45	15 October, 2018	8.58	13 December, 2018	10.22
9 August , 2018	7.67	16 October, 2018	8.58	14 December, 2018	10.37
10 August , 2018	7.50	17 October, 2018	8.58	17 December, 2018	10.26
13 August , 2018	7.79	18 October, 2018	8.93	18 December, 2018	10.18
15 August , 2018	7.88	19 October, 2018	8.38	19 December, 2018	10.16
16 August , 2018	7.84	22 October, 2018	8.20	20 December, 2018	10.17
17 August , 2018	7.67	23 October, 2018	8.30	21 December, 2018	10.36
20 August , 2018	7.01	24 October, 2018	8.15	24 December, 2018	10.41
24 August , 2018	7.60	25 October, 2018	7.84	26 December, 2018	10.42
27 August , 2018	7.65	26 October, 2018	8.00	27 December, 2018	10.21
28 August , 2018	7.59	29 October, 2018	8.30	28 December, 2018	10.20
29 August , 2018	7.27	30 October, 2018	8.54	31 December, 2018	10.28

Note: Overnight repo rate is the volume-weighted avarege of all money-market overnight repo deals

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
2 January , 2019	10.02	5 March , 2019	10.19	6 May , 2019	10.82
3 January , 2019	9.84	6 March , 2019	10.48	8 May , 2019	11.16
4 January , 2019	9.89	7 March , 2019	10.28	9 May , 2019	10.59
7 January , 2019	8.92	8 March , 2019	10.15	10 May , 2019	10.10
8 January , 2019	9.80	11 March , 2019	10.29	13 May , 2019	10.16
9 January , 2019	9.89	12 March , 2019	10.36	14 May , 2019	10.26
10 January , 2019	9.75	13 March , 2019	10.36	15 May , 2019	9.89
11 January , 2019	9.83	14 March , 2019	10.33	16 May , 2019	10.75
14 January , 2019	9.82	15 March , 2019	10.32	17 May , 2019	10.05
15 January , 2019	9.74	18 March , 2019	10.46	20 May , 2019	10.34
16 January , 2019	9.71	19 March , 2019	10.56	21 May , 2019	11.58
17 January , 2019	9.74	20 March , 2019	10.55	22 May , 2019	10.92
18 January , 2019	9.70	21 March , 2019	10.41	23 May , 2019	12.59
21 January , 2019	9.84	22 March , 2019	10.30	24 May , 2019	12.12
22 January , 2019	9.92	25 March , 2019	10.33	27 May , 2019	11.41
23 January , 2019	9.94	26 March , 2019	10.36	28 May , 2019	12.19
24 January , 2019	10.15	27 March , 2019	10.23	29 May , 2019	12.57
25 January , 2019	9.92	28 March , 2019	9.69	30 May , 2019	12.75
28 January , 2019	9.92	29 March , 2019	10.04	31 May , 2019	12.41
29 January , 2019	9.87	1 April , 2019	10.00	3 June 2019	12.20
30 January , 2019	9.90	2 April , 2019	9.99	10 June 2019	12.63
31 January , 2019	9.89	3 April , 2019	9.77	11 June 2019	12.56
1 February , 2019	10.11	4 April , 2019	10.37	12 June 2019	12.16
4 February , 2019	10.10	5 April , 2019	10.08	13 June 2019	12.26
6 February , 2019	10.14	8 April , 2019	10.17	14 June 2019	12.54
7 February , 2019	10.09	9 April , 2019	10.22	17 June 2019	12.49
8 February , 2019	10.17	10 April , 2019	10.42	18 June 2019	12.43
11 February , 2019	10.17	11 April , 2019	10.88	19 June 2019	12.36
12 February , 2019	10.17	12 April , 2019	10.94	20 June 2019	12.51
13 February , 2019	10.17	15 April , 2019	11.07	21 June 2019	12.57
14 February , 2019	10.38	16 April , 2019	10.88	24 June 2019	12.53
15 February , 2019	10.25	17 April , 2019	10.87	25 June 2019	12.41
18 February , 2019	10.27	18 April , 2019	10.89	26 June 2019	11.98
19 February , 2019	10.36	19 April , 2019	10.90	27 June 2019	12.09
20 February , 2019	10.31	22 April , 2019	10.36	28 June 2019	12.39
21 February , 2019	10.37	23 April , 2019	10.48	2 July 2019	12.05
22 February , 2019	10.31	24 April , 2019	10.52	3 July 2019	11.94
25 February , 2019	10.40	25 April , 2019	11.21	4 July 2019	11.00
26 February , 2019	10.50	26 April , 2019	10.50	5 July 2019	12.30
27 February , 2019	10.32	29 April , 2019	10.38	8 July 2019	12.51
28 February , 2019	10.14	30 April , 2019	10.65	9 July 2019	12.57
1 March , 2019	10.30	2 May , 2019	10.30	10 July 2019	12.64
4 March , 2019	9.64	3 May , 2019	10.64	11 July 2019	12.44

Note: Overnight repo rate is the volume-weighted avrerage of all money-market overnight repo deals

Domestic Markets & Monetary Management Department
State Bank of Pakistan

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
12 July 2019	11.76	16 September 2019	13.39	12 November 2019	13.17
15 July 2019	11.89	17 September 2019	13.47	13 November 2019	13.23
16 July 2019	11.94	18 September 2019	13.47	14 November 2019	13.25
17 July 2019	11.78	19 September 2019	13.44	15 November 2019	13.44
18 July 2019	13.48	20 September 2019	13.43	18 November 2019	13.52
19 July 2019	13.33	23 September 2019	13.39	19 November 2019	13.50
22 July 2019	13.44	24 September 2019	13.40	20 November 2019	13.37
23 July 2019	12.64	25 September 2019	13.40	21 November 2019	13.49
24 July 2019	11.77	26 September 2019	13.45	22 November 2019	13.29
25 July 2019	13.41	27 September 2019	13.47	25 November 2019	13.37
26 July 2019	13.34	30 September 2019	13.73	26 November 2019	13.33
29 July 2019	13.45	1 October 2019	13.35	27 November 2019	13.16
30 July 2019	13.38	2 October 2019	13.23	28 November 2019	13.08
31 July 2019	13.28	3 October 2019	12.65	29 November 2019	13.28
1 August 2019	13.34	4 October 2019	13.52	2 December 2019	13.09
2 August 2019	13.44	7 October 2019	13.46	3 December 2019	13.15
5 August 2019	13.64	8 October 2019	13.43	4 December 2019	13.23
6 August 2019	13.43	9 October 2019	13.45	5 December 2019	13.24
7 August 2019	13.44	10 October 2019	13.12	6 December 2019	13.27
8 August 2019	13.49	11 October 2019	13.31	9 December 2019	13.10
9 August 2019	13.39	14 October 2019	13.25	10 December 2019	12.78
16 August 2019	13.50	15 October 2019	13.22	11 December 2019	12.17
17 August 2019	13.40	16 October 2019	13.25	12 December 2019	13.25
19 August 2019	13.09	17 October 2019	13.43	13 December 2019	13.03
20 August 2019	12.95	18 October 2019	13.26	16 December 2019	13.25
21 August 2019	12.91	21 October 2019	13.14	17 December 2019	13.33
22 August 2019	13.43	22 October 2019	13.02	18 December 2019	13.37
23 August 2019	12.61	23 October 2019	12.89	19 December 2019	13.41
26 August 2019	12.38	24 October 2019	12.52	20 December 2019	13.29
27 August 2019	12.30	25 October 2019	12.93	23 December 2019	13.35
28 August 2019	12.55	28 October 2019	12.40	24 December 2019	13.53
29 August 2019	13.41	29 October 2019	12.06	26 December 2019	13.36
30 August 2019	12.41	30 October 2019	11.80	27 December 2019	13.62
2 September 2019	13.27	31 October 2019	13.18	30 December 2019	13.24
3 September 2019	12.97	1 November 2019	13.17	31 December 2019	13.05
4 September 2019	12.02	4 November 2019	13.40	2 January 2020	13.23
5 September 2019	11.93	5 November 2019	13.47	3 January 2020	13.21
6 September 2019	13.36	6 November 2019	13.56	6 January 2020	13.12
11 September 2019	13.21	7 November 2019	13.21	7 January 2020	13.25
12 September 2019	13.31	8 November 2019	13.08	8 January 2020	13.19
13 September 2019	13.30	11 November 2019	13.14	9 January 2020	13.41

Note: Overnight repo rate is the volume-weighted average of all money-market overnight repo deals

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
10 January 2020	13.19	24 March 2020	12.99	10 June 2020	8.10
13 January 2020	13.07	25 March 2020	11.39	11 June 2020	8.20
14 January 2020	13.12	26 March 2020	10.68	12 June 2020	8.13
15 January 2020	13.17	27 March 2020	10.91	15 June 2020	8.23
16 January 2020	13.10	30 March 2020	10.52	16 June 2020	8.19
17 January 2020	13.59	31 March 2020	10.67	17 June 2020	8.20
20 January 2020	13.55	1 April 2020	10.50	18 June 2020	8.09
21 January 2020	13.30	2 April 2020	10.83	19 June 2020	8.17
22 January 2020	13.03	3 April 2020	10.92	22 June 2020	8.00
23 January 2020	12.66	6 April 2020	10.93	23 June 2020	7.27
24 January 2020	13.31	7 April 2020	11.02	24 June 2020	7.05
27 January 2020	13.30	8 April 2020	11.00	25 June 2020	7.96
28 January 2020	13.20	9 April 2020	10.91	26 June 2020	7.61
29 January 2020	13.09	10 April 2020	11.24	29 June 2020	7.80
30 January 2020	13.32	13 April 2020	11.01	30 June 2020	7.21
31 January 2020	13.31	14 April 2020	10.89	2 July 2020	6.45
3 February 2020	13.27	15 April 2020	10.86	3 July 2020	7.35
4 February 2020	13.36	16 April 2020	11.01	6 July 2020	7.58
6 February 2020	13.38	17 April 2020	9.03	7 July 2020	7.10
7 February 2020	13.28	20 April 2020	9.02	8 July 2020	6.84
10 February 2020	13.16	21 April 2020	8.98	9 July 2020	7.39
11 February 2020	12.98	22 April 2020	9.01	10 July 2020	7.54
12 February 2020	12.90	23 April 2020	8.65	13 July 2020	7.29
13 February 2020	13.25	24 April 2020	8.92	14 July 2020	7.09
14 February 2020	13.17	28 April 2020	8.91	15 July 2020	7.02
17 February 2020	13.21	29 April 2020	8.53	16 July 2020	7.24
18 February 2020	13.35	30 April 2020	8.87	17 July 2020	6.98
19 February 2020	13.40	4 May 2020	9.06	20 July 2020	6.77
20 February 2020	13.22	5 May 2020	9.12	21 July 2020	6.69
21 February 2020	13.31	6 May 2020	9.13	22 July 2020	7.44
24 February 2020	13.19	7 May 2020	9.54	23 July 2020	7.14
25 February 2020	13.14	8 May 2020	8.96	24 July 2020	7.18
26 February 2020	13.07	11 May 2020	9.05	27 July 2020	7.03
27 February 2020	13.52	12 May 2020	8.96	28 July 2020	7.10
28 February 2020	13.40	13 May 2020	8.80	29 July 2020	7.48
2 March 2020	13.36	14 May 2020	9.23	30 July 2020	7.06
3 March 2020	13.39	15 May 2020	9.19	3 August 2020	7.07
4 March 2020	13.46	18 May 2020	8.30	4 August 2020	6.81
5 March 2020	13.30	19 May 2020	8.24	5 August 2020	6.82
6 March 2020	13.14	20 May 2020	8.21	6 August 2020	7.08
9 March 2020	13.04	21 May 2020	7.67	7 August 2020	7.28
10 March 2020	13.06	28 May 2020	8.66	10 August 2020	7.05
11 March 2020	13.10	29 May 2020	8.26	11 August 2020	6.99
12 March 2020	13.23	1 June 2020	8.29	12 August 2020	6.94
13 March 2020	13.00	2 June 2020	8.21	13 August 2020	6.99
16 March 2020	12.76	3 June 2020	8.14	17 August 2020	6.92
17 March 2020	12.80	4 June 2020	8.07	18 August 2020	6.68
18 March 2020	12.72	5 June 2020	8.12	19 August 2020	6.28
19 March 2020	12.81	8 June 2020	8.03	20 August 2020	7.07
20 March 2020	12.52	9 June 2020	8.10	21 August 2020	7.21

Note: Overnight repo rate is the volume-weighted average of all money-market overnight repo deals

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
24 August 2020	7.11	2 November 2020	6.89	12 January 2021	7.23
25 August 2020	7.13	3 November 2020	6.62	13 January 2021	7.16
26 August 2020	7.08	4 November 2020	6.66	14 January 2021	7.24
27 August 2020	7.30	5 November 2020	7.64	15 January 2021	7.27
28 August 2020	7.06	6 November 2020	6.62	18 January 2021	6.98
31 August 2020	7.87	9 November 2020	6.54	19 January 2021	6.96
1 September 2020	7.50	10 November 2020	6.92	20 January 2021	7.08
2 September 2020	7.23	11 November 2020	6.93	21 January 2021	7.05
3 September 2020	7.34	12 November 2020	6.73	22 January 2021	7.07
4 September 2020	7.00	13 November 2020	7.17	25 January 2021	7.09
7 September 2020	6.96	16 November 2020	7.57	26 January 2021	7.12
8 September 2020	6.96	17 November 2020	7.23	27 January 2021	7.08
9 September 2020	6.97	18 November 2020	7.45	28 January 2021	7.17
10 September 2020	6.91	19 November 2020	7.20	29 January 2021	6.97
11 September 2020	6.92	20 November 2020	7.36	1 February 2021	6.60
14 September 2020	6.34	23 November 2020	7.21	2 February 2021	6.39
15 September 2020	6.03	24 November 2020	6.85	3 February 2021	6.39
16 September 2020	6.07	25 November 2020	6.78	4 February 2021	6.91
17 September 2020	6.62	26 November 2020	6.68	8 February 2021	7.03
18 September 2020	6.92	27 November 2020	7.11	9 February 2021	7.15
21 September 2020	6.75	30 November 2020	7.16	10 February 2021	7.21
22 September 2020	6.77	1 December 2020	6.98	11 February 2021	7.76
23 September 2020	6.90	2 December 2020	6.83	12 February 2021	6.77
24 September 2020	7.13	3 December 2020	6.87	15 February 2021	6.91
25 September 2020	7.34	4 December 2020	6.99	16 February 2021	6.90
28 September 2020	7.63	7 December 2020	6.92	17 February 2021	6.89
29 September 2020	7.16	8 December 2020	7.31	18 February 2021	7.33
30 September 2020	7.15	9 December 2020	7.68	19 February 2021	7.05
1 October 2020	7.23	10 December 2020	7.50	22 February 2021	7.00
2 October 2020	7.00	11 December 2020	7.00	23 February 2021	7.07
5 October 2020	6.95	14 December 2020	6.99	24 February 2021	7.08
6 October 2020	6.85	15 December 2020	7.30	25 February 2021	6.97
7 October 2020	6.75	16 December 2020	7.51	26 February 2021	6.95
8 October 2020	6.99	17 December 2020	7.08	1 March 2021	6.59
9 October 2020	6.68	18 December 2020	7.15	2 March 2021	6.17
12 October 2020	6.25	21 December 2020	7.42	3 March 2021	6.11
13 October 2020	6.28	22 December 2020	7.41	4 March 2021	6.18
14 October 2020	6.34	23 December 2020	7.32	5 March 2021	7.10
15 October 2020	6.98	24 December 2020	7.68	8 March 2021	7.09
16 October 2020	6.97	28 December 2020	7.19	9 March 2021	7.11
19 October 2020	7.02	29 December 2020	7.14	10 March 2021	7.27
20 October 2020	7.04	30 December 2020	6.75	11 March 2021	7.16
21 October 2020	7.04	31 December 2020	6.61	12 March 2021	7.07
22 October 2020	7.18	4 January 2021	7.26	15 March 2021	7.17
23 October 2020	7.15	5 January 2021	7.33	16 March 2021	7.29
26 October 2020	7.62	6 January 2021	7.65	17 March 2021	7.21
27 October 2020	7.63	7 January 2021	7.38	18 March 2021	7.37
28 October 2020	7.44	8 January 2021	7.27	19 March 2021	7.00
29 October 2020	7.47	11 January 2021	7.21	22 March 2021	6.89

Note: Overnight repo rate is the volume-weighted average of all money-market overnight repo deals

Domestic Markets & Monetary Management Department
State Bank of Pakistan

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
24 March 2021	6.96	10 June 2021	7.08	27 August 2021	7.05
25 March 2021	6.72	11 June 2021	7.26	30 August 2021	7.10
26 March 2021	7.43	14 June 2021	7.49	31 August 2021	7.19
29 March 2021	7.73	15 June 2021	7.67	1 September 2021	7.38
30 March 2021	7.74	16 June 2021	7.75	2 September 2021	7.45
31 March 2021	7.84	17 June 2021	7.50	3 September 2021	7.10
1 April 2021	7.66	18 June 2021	7.36	6 September 2021	7.04
2 April 2021	7.27	21 June 2021	7.42	7 September 2021	7.08
5 April 2021	7.01	22 June 2021	7.27	8 September 2021	7.08
6 April 2021	6.67	23 June 2021	6.62	9 September 2021	7.49
7 April 2021	6.78	24 June 2021	6.54	10 September 2021	7.31
8 April 2021	7.04	25 June 2021	7.35	13 September 2021	7.13
9 April 2021	6.74	28 June 2021	7.25	14 September 2021	6.99
12 April 2021	6.40	29 June 2021	7.27	15 September 2021	6.54
13 April 2021	6.57	30 June 2021	7.49	16 September 2021	7.48
15 April 2021	7.33	2 July 2021	7.06	17 September 2021	7.27
16 April 2021	7.62	5 July 2021	7.33	20 September 2021	7.14
19 April 2021	7.76	6 July 2021	7.26	21 September 2021	7.33
20 April 2021	7.41	7 July 2021	7.50	22 September 2021	6.97
21 April 2021	6.63	8 July 2021	7.46	23 September 2021	7.09
22 April 2021	6.97	9 July 2021	7.61	24 September 2021	7.74
23 April 2021	7.09	12 July 2021	7.05	27 September 2021	7.70
26 April 2021	6.39	13 July 2021	7.11	28 September 2021	7.35
27 April 2021	6.20	14 July 2021	7.12	29 September 2021	6.85
28 April 2021	6.86	15 July 2021	7.22	30 September 2021	7.45
29 April 2021	7.44	16 July 2021	7.27	1 October 2021	7.43
30 April 2021	7.05	19 July 2021	7.69	4 October 2021	7.45
3 May 2021	7.07	23 July 2021	7.50	5 October 2021	7.40
4 May 2021	7.14	26 July 2021	7.46	6 October 2021	7.61
5 May 2021	7.52	27 July 2021	7.47	7 October 2021	7.66
6 May 2021	7.36	28 July 2021	7.23	8 October 2021	7.32
7 May 2021	7.30	29 July 2021	7.28	11 October 2021	7.21
17 May 2021	7.57	30 July 2021	7.39	12 October 2021	6.97
18 May 2021	7.76	2 August 2021	7.46	13 October 2021	7.03
19 May 2021	7.74	3 August 2021	7.50	14 October 2021	7.60
20 May 2021	7.36	4 August 2021	7.23	15 October 2021	7.41
21 May 2021	7.15	5 August 2021	7.22	18 October 2021	7.46
24 May 2021	6.61	6 August 2021	7.32	20 October 2021	7.25
25 May 2021	6.53	9 August 2021	7.06	21 October 2021	7.30
26 May 2021	6.50	10 August 2021	7.12	22 October 2021	7.64
27 May 2021	6.53	11 August 2021	7.16	25 October 2021	7.47
28 May 2021	7.24	12 August 2021	6.89	26 October 2021	7.50
31 May 2021	7.35	13 August 2021	7.24	27 October 2021	7.49
1 June 2021	7.13	16 August 2021	7.43	28 October 2021	7.34
2 June 2021	7.04	17 August 2021	7.33	29 October 2021	7.64
3 June 2021	7.13	20 August 2021	6.91	1 November 2021	7.52
4 June 2021	7.04	23 August 2021	6.86	2 November 2021	7.47
7 June 2021	6.88	24 August 2021	6.97	3 November 2021	7.48
8 June 2021	6.49	25 August 2021	7.04	4 November 2021	7.67
9 June 2021	6.24	26 August 2021	7.00	5 November 2021	7.32

Note: Overnight repo rate is the volume-weighted avverage of all money-market overnight repo deals

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
8 November 2021	7.39	18 January 2022	9.07	30 March 2022	9.52
9 November 2021	7.55	19 January 2022	8.89	31 March 2022	10.40
10 November 2021	7.86	20 January 2022	8.92	1 April 2022	10.42
11 November 2021	7.86	21 January 2022	10.00	5 April 2022	10.26
12 November 2021	7.44	24 January 2022	10.05	6 April 2022	10.15
15 November 2021	7.97	25 January 2022	9.60	7 April 2022	10.48
16 November 2021	7.57	26 January 2022	9.63	8 April 2022	12.79
17 November 2021	7.81	27 January 2022	10.27	11 April 2022	12.94
18 November 2021	7.42	28 January 2022	9.99	12 April 2022	13.05
19 November 2021	8.00	31 January 2022	10.21	13 April 2022	12.92
22 November 2021	9.11	1 February 2022	10.38	14 April 2022	12.34
23 November 2021	9.41	2 February 2022	10.26	15 April 2022	12.67
24 November 2021	9.30	3 February 2022	9.73	16 April 2022	12.17
25 November 2021	8.51	4 February 2022	9.78	18 April 2022	11.95
26 November 2021	9.24	7 February 2022	9.87	19 April 2022	11.54
29 November 2021	9.03	8 February 2022	9.76	20 April 2022	11.37
30 November 2021	9.06	9 February 2022	9.79	21 April 2022	12.53
1 December 2021	8.80	10 February 2022	10.29	22 April 2022	12.62
2 December 2021	8.73	11 February 2022	10.03	23 April 2022	11.75
3 December 2021	9.49	14 February 2022	10.00	25 April 2022	11.67
6 December 2021	9.53	15 February 2022	10.18	26 April 2022	11.54
7 December 2021	9.55	16 February 2022	10.38	27 April 2022	11.79
8 December 2021	9.12	17 February 2022	9.69	28 April 2022	12.70
9 December 2021	8.59	18 February 2022	10.18	29 April 2022	13.01
10 December 2021	9.42	21 February 2022	10.44	30 April 2022	13.02
13 December 2021	9.59	22 February 2022	9.97	6 May 2022	13.01
14 December 2021	9.66	23 February 2022	9.91	9 May 2022	13.09
15 December 2021	10.44	24 February 2022	9.85	10 May 2022	13.14
16 December 2021	10.58	25 February 2022	10.13	11 May 2022	13.16
17 December 2021	9.51	28 February 2022	9.95	12 May 2022	13.05
20 December 2021	9.02	1 March 2022	9.79	13 May 2022	12.53
21 December 2021	8.96	2 March 2022	9.18	16 May 2022	12.27
22 December 2021	9.01	3 March 2022	9.14	17 May 2022	12.12
23 December 2021	9.89	4 March 2022	9.95	18 May 2022	12.10
24 December 2021	9.96	7 March 2022	10.02	19 May 2022	12.28
27 December 2021	9.99	8 March 2022	10.08	20 May 2022	12.45
28 December 2021	10.10	9 March 2022	9.92	23 May 2022	12.32
29 December 2021	10.39	10 March 2022	10.38	24 May 2022	13.54
30 December 2021	10.54	11 March 2022	10.43	25 May 2022	12.99
31 December 2021	10.59	14 March 2022	10.47	26 May 2022	13.02
4 January 2022	10.40	15 March 2022	10.27	27 May 2022	14.30
5 January 2022	10.31	16 March 2022	10.54	30 May 2022	14.01
6 January 2022	9.70	17 March 2022	10.22	31 May 2022	13.89
7 January 2022	10.38	18 March 2022	10.53	1 June 2022	13.82
10 January 2022	10.03	21 March 2022	10.26	2 June 2022	14.38
11 January 2022	9.65	22 March 2022	10.49	3 June 2022	13.80
12 January 2022	9.82	24 March 2022	10.25	6 June 2022	13.14
13 January 2022	10.36	25 March 2022	10.61	7 June 2022	13.02
14 January 2022	9.78	28 March 2022	10.56	8 June 2022	12.89
17 January 2022	9.26	29 March 2022	10.16	9 June 2022	13.04

Note: Overnight repo rate is the volume-weighted avereage of all money-market overnight repo deals

Domestic Markets & Monetary Management Department
State Bank of Pakistan

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
10 June 2022	13.46	30 August 2022	15.28	10 November 2022	15.00
13 June 2022	13.66	31 August 2022	15.08	11 November 2022	15.38
14 June 2022	13.88	1 September 2022	15.04	14 November 2022	15.09
15 June 2022	13.96	2 September 2022	14.59	15 November 2022	15.04
16 June 2022	14.00	5 September 2022	14.55	16 November 2022	15.49
17 June 2022	13.13	6 September 2022	14.55	17 November 2022	15.13
20 June 2022	12.81	7 September 2022	14.61	18 November 2022	15.25
21 June 2022	12.80	8 September 2022	15.08	21 November 2022	15.11
22 June 2022	12.81	9 September 2022	14.89	22 November 2022	15.12
23 June 2022	12.85	12 September 2022	15.07	23 November 2022	14.86
24 June 2022	12.83	13 September 2022	15.38	24 November 2022	14.83
27 June 2022	12.91	14 September 2022	15.76	25 November 2022	15.31
28 June 2022	12.80	15 September 2022	14.58	28 November 2022	16.32
29 June 2022	12.80	16 September 2022	15.59	29 November 2022	15.75
30 June 2022	13.80	19 September 2022	14.49	30 November 2022	15.52
4 July 2022	13.24	20 September 2022	14.09	1 December 2022	15.23
5 July 2022	12.88	21 September 2022	14.16	2 December 2022	15.27
6 July 2022	12.80	22 September 2022	14.42	5 December 2022	15.32
7 July 2022	12.81	23 September 2022	14.10	6 December 2022	15.44
13 July 2022	14.15	26 September 2022	14.20	7 December 2022	16.56
14 July 2022	14.19	27 September 2022	14.18	8 December 2022	16.71
15 July 2022	14.17	28 September 2022	14.10	9 December 2022	16.52
18 July 2022	15.26	29 September 2022	14.24	12 December 2022	16.58
19 July 2022	14.94	30 September 2022	15.83	13 December 2022	16.28
20 July 2022	14.40	3 October 2022	15.25	14 December 2022	16.58
21 July 2022	15.04	4 October 2022	15.11	15 December 2022	16.40
22 July 2022	15.12	5 October 2022	15.04	16 December 2022	16.37
25 July 2022	15.36	6 October 2022	15.34	19 December 2022	16.29
26 July 2022	15.06	7 October 2022	15.60	20 December 2022	16.11
27 July 2022	15.01	10 October 2022	15.65	21 December 2022	15.62
28 July 2022	14.91	11 October 2022	15.13	22 December 2022	16.10
29 July 2022	15.34	12 October 2022	15.68	23 December 2022	16.38
1 August 2022	14.88	13 October 2022	15.77	26 December 2022	16.22
2 August 2022	14.37	14 October 2022	15.64	27 December 2022	15.74
3 August 2022	14.33	17 October 2022	15.63	28 December 2022	15.48
4 August 2022	14.82	18 October 2022	15.32	29 December 2022	15.22
5 August 2022	15.04	19 October 2022	15.04	30 December 2022	16.12
10 August 2022	15.01	20 October 2022	15.63	31 December 2022	16.00
11 August 2022	15.46	21 October 2022	14.84	3 January 2023	15.10
12 August 2022	15.22	24 October 2022	14.66	4 January 2023	15.35
15 August 2022	15.65	25 October 2022	14.27	5 January 2023	15.15
16 August 2022	15.76	26 October 2022	14.28	6 January 2023	15.32
17 August 2022	15.81	27 October 2022	14.31	9 January 2023	15.21
18 August 2022	15.30	28 October 2022	15.70	10 January 2023	15.14
19 August 2022	15.77	31 October 2022	15.72	11 January 2023	15.13
22 August 2022	15.69	1 November 2022	15.22	12 January 2023	15.58
23 August 2022	14.94	2 November 2022	14.84	13 January 2023	15.13
24 August 2022	14.60	3 November 2022	15.50	16 January 2023	15.10
25 August 2022	15.67	4 November 2022	15.00	17 January 2023	15.04
26 August 2022	15.29	7 November 2022	14.44	18 January 2023	15.06
29 August 2022	15.23	8 November 2022	14.26	19 January 2023	16.26

Note: Overnight repo rate is the volume-weighted average of all money-market overnight repo deals

Domestic Markets & Monetary Management Department

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
20 January 2023	16.30	5 April 2023	21.12	21 June 2023	20.18
23 January 2023	16.81	6 April 2023	21.09	22 June 2023	20.86
24 January 2023	16.66	7 April 2023	21.23	23 June 2023	20.65
25 January 2023	16.35	10 April 2023	21.03	26 June 2023	20.67
26 January 2023	17.44	11 April 2023	21.31	27 June 2023	22.49
27 January 2023	17.50	12 April 2023	21.70	4 July 2023	22.40
30 January 2023	17.55	13 April 2023	21.45	5 July 2023	22.75
31 January 2023	17.28	14 April 2023	21.11	6 July 2023	22.01
1 February 2023	16.77	17 April 2023	21.06	7 July 2023	22.07
2 February 2023	17.51	18 April 2023	21.48	10 July 2023	21.93
3 February 2023	17.39	19 April 2023	21.74	11 July 2023	21.90
6 February 2023	16.85	20 April 2023	20.31	12 July 2023	21.74
7 February 2023	16.61	26 April 2023	21.07	13 July 2023	22.17
8 February 2023	16.55	27 April 2023	20.80	14 July 2023	21.47
9 February 2023	16.13	28 April 2023	20.95	17 July 2023	21.40
10 February 2023	16.81	2 May 2023	21.06	18 July 2023	21.26
13 February 2023	16.33	3 May 2023	20.71	19 July 2023	21.27
14 February 2023	16.15	4 May 2023	21.07	20 July 2023	21.27
15 February 2023	16.09	5 May 2023	20.27	21 July 2023	21.07
16 February 2023	16.10	8 May 2023	20.24	24 July 2023	21.06
17 February 2023	16.94	9 May 2023	20.25	25 July 2023	21.03
20 February 2023	16.29	10 May 2023	20.06	26 July 2023	21.01
21 February 2023	16.12	11 May 2023	20.10	27 July 2023	21.07
22 February 2023	16.09	12 May 2023	20.23	31 July 2023	21.46
23 February 2023	17.02	15 May 2023	20.24	1 August 2023	21.17
24 February 2023	17.46	16 May 2023	20.15	2 August 2023	21.09
27 February 2023	16.98	17 May 2023	20.16	3 August 2023	21.02
28 February 2023	17.23	18 May 2023	20.24	4 August 2023	21.24
1 March 2023	17.13	19 May 2023	21.40	7 August 2023	21.35
2 March 2023	17.40	22 May 2023	21.59	8 August 2023	21.27
3 March 2023	20.31	23 May 2023	21.40	9 August 2023	21.14
6 March 2023	20.31	24 May 2023	21.23	10 August 2023	22.52
7 March 2023	20.09	25 May 2023	21.27	11 August 2023	22.15
8 March 2023	19.97	26 May 2023	21.15	15 August 2023	22.24
9 March 2023	19.78	29 May 2023	21.09	16 August 2023	22.54
10 March 2023	19.49	30 May 2023	21.03	17 August 2023	21.83
13 March 2023	19.35	31 May 2023	21.45	18 August 2023	22.36
14 March 2023	19.33	1 June 2023	20.76	21 August 2023	21.20
15 March 2023	19.41	2 June 2023	20.49	22 August 2023	21.14
16 March 2023	19.34	5 June 2023	20.11	23 August 2023	21.16
17 March 2023	19.63	6 June 2023	20.30	24 August 2023	21.94
20 March 2023	19.66	7 June 2023	20.08	25 August 2023	21.51
21 March 2023	19.78	8 June 2023	20.16	28 August 2023	21.14
22 March 2023	20.48	9 June 2023	21.15	29 August 2023	21.14
27 March 2023	19.74	12 June 2023	20.99	30 August 2023	21.41
28 March 2023	19.54	13 June 2023	20.64	31 August 2023	21.84
29 March 2023	19.57	14 June 2023	20.52	1 September 2023	21.12
30 March 2023	19.65	15 June 2023	21.42	4 September 2023	21.09
31 March 2023	19.88	16 June 2023	21.28	5 September 2023	21.43
3 April 2023	19.85	19 June 2023	21.59	6 September 2023	21.07
4 April 2023	20.32	20 June 2023	20.90	7 September 2023	21.32

Note: Overnight repo rate is the volume-weighted average of all money-market overnight repo deals

Domestic Markets & Monetary Management Department

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
8 September 2023	21.18	22 November 2023	22.03	6 February 2024	22.05
11 September 2023	21.03	23 November 2023	22.02	7 February 2024	21.63
12 September 2023	21.84	24 November 2023	22.33	9 February 2024	21.70
13 September 2023	21.46	27 November 2023	22.58	12 February 2024	21.28
14 September 2023	21.50	28 November 2023	22.60	13 February 2024	21.14
15 September 2023	21.15	29 November 2023	22.40	14 February 2024	21.09
18 September 2023	21.14	30 November 2023	22.06	15 February 2024	21.47
19 September 2023	21.11	1 December 2023	22.32	16 February 2024	22.33
20 September 2023	21.11	4 December 2023	22.57	19 February 2024	22.45
21 September 2023	21.16	5 December 2023	22.01	20 February 2024	22.54
22 September 2023	21.08	6 December 2023	21.86	21 February 2024	22.35
25 September 2023	21.89	7 December 2023	22.36	22 February 2024	22.19
26 September 2023	22.19	8 December 2023	21.97	23 February 2024	21.79
27 September 2023	22.07	11 December 2023	21.87	26 February 2024	21.32
28 September 2023	22.47	12 December 2023	21.77	27 February 2024	21.25
2 October 2023	21.54	13 December 2023	22.06	28 February 2024	21.10
3 October 2023	21.94	14 December 2023	21.77	29 February 2024	22.35
4 October 2023	21.97	15 December 2023	21.80	1 March 2024	22.26
5 October 2023	21.93	18 December 2023	21.39	4 March 2024	21.98
6 October 2023	22.02	19 December 2023	21.28	5 March 2024	22.17
9 October 2023	22.20	20 December 2023	21.30	6 March 2024	22.23
10 October 2023	22.31	21 December 2023	22.40	7 March 2024	22.72
11 October 2023	22.52	22 December 2023	21.75	8 March 2024	21.71
12 October 2023	22.57	26 December 2023	22.08	11 March 2024	21.75
13 October 2023	21.87	27 December 2023	22.36	13 March 2024	22.04
16 October 2023	21.76	28 December 2023	22.09	14 March 2024	22.53
17 October 2023	21.96	29 December 2023	22.71	15 March 2024	22.39
18 October 2023	22.02	2 January 2024	21.66	18 March 2024	22.33
19 October 2023	22.31	3 January 2024	21.13	19 March 2024	22.12
20 October 2023	22.23	4 January 2024	21.14	20 March 2024	21.93
23 October 2023	21.79	5 January 2024	21.95	21 March 2024	22.12
24 October 2023	21.94	8 January 2024	21.85	22 March 2024	22.14
25 October 2023	21.85	9 January 2024	21.77	25 March 2024	22.56
26 October 2023	21.99	10 January 2024	21.79	26 March 2024	22.51
27 October 2023	21.86	11 January 2024	22.07	27 March 2024	22.68
30 October 2023	21.88	12 January 2024	21.41	28 March 2024	22.83
31 October 2023	21.52	15 January 2024	21.18	29 March 2024	22.41
1 November 2023	21.40	16 January 2024	21.42	1 April 2024	21.35
2 November 2023	21.59	17 January 2024	22.25	2 April 2024	21.15
3 November 2023	22.09	18 January 2024	22.65	3 April 2024	21.40
6 November 2023	22.23	19 January 2024	22.39	4 April 2024	22.76
7 November 2023	22.23	22 January 2024	22.39	5 April 2024	22.23
8 November 2023	22.22	23 January 2024	22.29	8 April 2024	22.02
10 November 2023	22.15	24 January 2024	22.09	9 April 2024	21.96
13 November 2023	22.28	25 January 2024	22.43	15 April 2024	21.91
14 November 2023	22.00	26 January 2024	22.35	16 April 2024	21.93
15 November 2023	21.66	29 January 2024	22.34	17 April 2024	21.67
16 November 2023	21.75	30 January 2024	22.11	18 April 2024	22.24
17 November 2023	22.05	31 January 2024	22.07	19 April 2024	22.44
20 November 2023	21.86	1 February 2024	22.03	22 April 2024	22.55
21 November 2023	22.00	2 February 2024	22.03	23 April 2024	22.64

Note: Overnight repo rate is the volume-weighted average of all money-market overnight repo deals

Domestic Markets & Monetary Management Department

As on (Date)	Rate (%)	As on (Date)	Rate (%)	As on (Date)	Rate (%)
24 April 2023	22.77				
25 April 2023	22.77				
26 April 2023	22.60				

Note: Overnight repo rate is the volume-weighted average of all money-market overnight repo deals