

5.15 Scheduled Banks' Repo Money Borrowings-Yield¹

Period	Overnight Call	1 Week Call	2 Week Call	1 Month Call	2 Month Call	3 Month Call	4 Month Call	6 Month Call
2004								
Mar	0.6431	1.0819	1.6426	1.5402	1.6500	1.5835	1.9000	2.0087
Apr	3.2980	2.4749	2.0197	2.0280	2.0300	1.9372	2.1500	2.2537
May	1.7272	1.9965	1.6391	2.0430	2.1972	2.0883	2.4050	2.7813
Jun	1.4853	2.2671	2.6692	2.7860	2.3083	3.1635	2.5300	2.9100
Jul	2.1852	1.2193	1.3629	1.9261	2.1000	2.0946	1.9300	2.5867
Aug	2.7330	2.8792	1.8268	1.8928	2.0357	2.4006	2.6000	-
Sep	5.1072	4.6366	3.6649	3.0810	2.7250	2.8864	3.1500	3.5375
Oct	3.5234	3.5064	2.7102	3.0876	3.3833	3.6396	4.2500	4.0100
Nov	3.8809	5.3767	4.4759	4.2302	4.2325	4.3697	4.0750	-
Dec	2.6430	3.0598	3.4985	4.3103	3.5000	5.0685	3.7000	-
2005								
Jan	5.9628	6.5621	5.6812	4.9670	5.4136	5.2792	-	-
Feb	2.0483	3.5093	3.6878	4.4938	5.0462	5.5767	0.0000	5.6333
Mar	3.5303	4.5280	4.2286	4.5784	5.0125	5.2557	6.2500	5.6000
Apr	3.6068	4.4354	5.1562	5.8214	6.1127	6.2360	-	6.6333
May	5.6769	6.1974	6.4558	7.3632	7.6119	8.0470	-	8.2000
Jun	6.2788	6.3512	6.9066	7.1287	7.1900	7.4971	-	7.9713

1: Weighted average

Source: Exchange and Debt Management Department, SBP