

5.16 Indicative Inter-Bank Average Repo and Call Rates

(Percent per annum)

Period	Overnight		1 Week		2 Week		1 Month		3 Month		6 Month		12 Month	
	Repo	Call	Repo	Call	Repo	Call	Repo	Call	Repo	Call	Repo	Call	Repo	Call
FY 02	5.7	5.9	5.7	5.7	5.7	5.7	5.1	5.7	5.6	5.8	5.9	6.2	6.3	6.6
FY 03	2.0	2.1	1.9	2.1	1.9	2.0	1.9	2.0	1.9	2.1	2.1	2.3	2.6	2.7
FY 04	2.4	2.7	2.2	2.7	2.2	2.5	2.3	2.5	2.5	2.8	2.9	3.1	3.4	3.4
FY 05	5.3	6.1	5.7	6.4	5.8	6.4	6.1	6.7	6.5	7.2	6.9	7.8	7.5	8.3
FY 05														
Jul	1.8	1.9	1.4	1.5	1.6	1.8	1.6	1.9	2.1	2.3	2.6	2.8	3.3	3.6
Aug	2.5	3.0	2.0	2.3	1.9	2.2	1.9	2.1	2.2	2.5	2.8	3.2	3.6	4.0
Sep	5.3	5.5	4.2	4.4	3.6	3.8	3.0	3.3	3.1	3.3	3.3	3.6	3.7	4.0
Oct	3.3	3.4	2.8	3.0	2.6	2.8	3.0	3.2	3.4	3.8	3.8	4.2	4.2	4.8
Nov	4.3	4.0	4.3	4.5	3.8	4.1	3.7	4.4	3.9	4.5	4.4	5.2	4.7	5.6
Dec	2.3	2.8	2.8	3.3	3.6	3.9	4.0	4.5	4.3	5.1	5.1	5.6	5.4	6.0
Jan	6.4	6.5	-	-	-	6.3	6.0	6.8	-	-	-	5.4	5.2	6.0
Feb	1.7	2.7	-	-	-	2.9	2.6	3.6	-	-	-	3.5	3.3	4.1
Mar	3.6	5.0	-	-	-	4.5	4.1	5.2	-	-	-	4.4	4.2	5.1
Apr	3.0	4.0	3.1	4.0	2.9	3.9	4.2	4.9	4.7	5.4	4.7	5.4	4.8	5.5
May	5.6	6.4	5.7	6.5	5.6	6.3	6.3	6.6	6.2	6.9	6.4	6.9	6.4	6.9
Jun	3.4	6.9	3.3	6.8	3.2	7.0	4.7	6.9	4.4	6.9	4.6	7.1	5.4	7.3

Source: Exchange and Debt Management Department, SBP