



Domestic Market & Monetary Management Department

State Bank of Pakistan

Overnight Weighted Average Repo Rate

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

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



Domestic Market & Monetary Management Department
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Overnight Weighted Average Repo Rate

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

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



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Overnight Weighted Average Repo Rate

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
1 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

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



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Overnight Weighted Average Repo Rate

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
12 May , 2017	5.82
15 May , 2017	5.80
16 May , 2017	5.90
17 May , 2017	5.90
18 May , 2017	5.91
19 May , 2017	5.80
22 May , 2017	5.82
23 May , 2017	5.82
24 May , 2017	5.83
25 May , 2017	5.56
26 May , 2017	5.29
30 May , 2017	5.57
31 May , 2017	5.63

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



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Overnight Weighted Average Repo Rate

As on Date	Rate (% p.a.)
1 June , 2017	5.86
2 June , 2017	5.78
5 June , 2017	5.86
6 June , 2017	5.95
7 June , 2017	5.88
8 June , 2017	5.77
9 June , 2017	5.83
12 June , 2017	5.89
13 June , 2017	5.85
14 June , 2017	5.63
15 June , 2017	5.74
16 June , 2017	5.80
19 June , 2017	5.82
20 June , 2017	5.47
21 June , 2017	5.49
22 June , 2017	5.99
23 June , 2017	6.02
29 June , 2017	5.92
30 June , 2017	6.08
4 July , 2017	5.88
5 July , 2017	5.96
6 July , 2017	5.79
7 July , 2017	5.77
10 July , 2017	5.86
11 July , 2017	6.02
12 July , 2017	6.16
13 July , 2017	5.79
14 July , 2017	5.80
17 July , 2017	5.79
18 July , 2017	5.77
19 July , 2017	5.59
20 July , 2017	5.91
21 July , 2017	5.74
24 July , 2017	5.81
25 July , 2017	5.80
26 July , 2017	5.86
27 July , 2017	5.74
28 July , 2017	5.84
31 July , 2017	5.86
1 August , 2017	5.75
2 August , 2017	5.76
3 August , 2017	6.13
4 August , 2017	5.78
7 August , 2017	5.77

As on Date	Rate (% p.a.)
8 August , 2017	5.78
9 August , 2017	5.79
10 August , 2017	5.81
11 August , 2017	5.71
15 August , 2017	5.77
16 August , 2017	5.78
17 August , 2017	6.10
18 August , 2017	5.78
21 August , 2017	5.83
22 August , 2017	5.85
23 August , 2017	5.80
24 August , 2017	5.39
25 August , 2017	5.65
28 August , 2017	5.44
29 August , 2017	4.96
30 August , 2017	5.51
31 August , 2017	5.82
5 September , 2017	5.80
6 September , 2017	6.16
7 September , 2017	5.74
8 September , 2017	5.74
11 September , 2017	5.82
12 September , 2017	5.85
13 September , 2017	5.79
14 September , 2017	5.74
15 September , 2017	5.79
18 September , 2017	5.87
19 September , 2017	5.89
20 September , 2017	5.81
21 September , 2017	5.92
22 September , 2017	5.81
25 September , 2017	5.86
26 September , 2017	5.79
27 September , 2017	5.67
28 September , 2017	5.70
29 September , 2017	5.61
2 October , 2017	5.02
3 October , 2017	5.43
4 October , 2017	5.58
5 October , 2017	6.18
6 October , 2017	5.72
9 October , 2017	5.74
10 October , 2017	5.77
11 October , 2017	5.90

As on Date	Rate (% p.a.)
12 October , 2017	6.07
13 October , 2017	5.83
16 October , 2017	5.94
17 October , 2017	5.92
18 October , 2017	5.92
19 October , 2017	5.83
20 October , 2017	5.85
23 October , 2017	5.82
24 October , 2017	5.78
25 October , 2017	5.82
26 October , 2017	5.94
27 October , 2017	5.90
30 October , 2017	5.97
31 October , 2017	5.92
1 November , 2017	5.83
2 November , 2017	5.86
3 November , 2017	5.76
6 November , 2017	5.74
7 November , 2017	5.76
8 November , 2017	5.78
9 November , 2017	5.82
10 November , 2017	5.61
13 November , 2017	5.06
14 November , 2017	5.61
15 November , 2017	5.79
16 November , 2017	5.87
17 November , 2017	5.65
20 November , 2017	5.76
21 November , 2017	5.74
22 November , 2017	5.71
23 November , 2017	5.89
24 November , 2017	5.78
27 November , 2017	5.89
28 November , 2017	6.00
29 November , 2017	5.95
30 November , 2017	6.05
04 December , 2017	5.80
5 December , 2017	5.95
6 December , 2017	6.07
7 December , 2017	6.18
8 December , 2017	5.82
11 December , 2017	5.98
12 December , 2017	6.09
13 December , 2017	6.15

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



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Overnight Weighted Average Repo Rate

As on Date	Rate (% p.a.)
14 December , 2017	5.90
15 December , 2017	5.86
18 December , 2017	6.07
19 December , 2017	6.15
20 December , 2017	5.78
21 December , 2017	4.87
22 December , 2017	5.79
26 December , 2017	6.11
27 December , 2017	5.96
28 December , 2017	5.66
29 December , 2017	5.85
2 January , 2018	5.75
3 January , 2018	5.65
4 January , 2018	5.56
5 January , 2018	5.54
8 January , 2018	5.50
9 January , 2018	5.73
10 January , 2018	5.94
11 January , 2018	5.85
12 January , 2018	5.70
15 January , 2018	5.74
16 January , 2018	5.84
17 January , 2018	5.83
18 January , 2018	5.70
19 January , 2018	5.82
22 January , 2018	5.74
23 January , 2018	5.65
24 January , 2018	5.34
25 January , 2018	5.35
26 January , 2018	5.69
29 January , 2018	5.98
30 January , 2018	5.99
31 January , 2018	6.02
01 February , 2018	6.10
2 February , 2018	6.00
6 February , 2018	5.75
7 February , 2018	5.90
8 February , 2018	6.01
9 February , 2018	5.93
12 February , 2018	6.03
13 February , 2018	6.03
14 February , 2018	6.08
15 February , 2018	6.04

As on Date	Rate (% p.a.)
16 February , 2018	6.00
19 February , 2018	6.09
20 February , 2018	6.11
21 February , 2018	6.14
22 February , 2018	5.97
23 February , 2018	6.02
26 February , 2018	6.05
27 February , 2018	5.97
28 February , 2018	6.00
01 March , 2018	5.82
2 March , 2018	5.95
5 March , 2018	6.12
6 March , 2018	6.28
7 March , 2018	6.35
8 March , 2018	6.07
9 March , 2018	5.94
12 March , 2018	5.99
13 March , 2018	6.00
14 March , 2018	6.02
15 March , 2018	5.94
16 March , 2018	5.91
19 March , 2018	6.06
20 March , 2018	6.11
21 March , 2018	5.96
22 March , 2018	5.90
26 March , 2018	6.17
27 March , 2018	6.25
28 March , 2018	6.22
29 March , 2018	5.89
30 March , 2018	5.68
2 April , 2018	6.16
3 April , 2018	6.24
4 April , 2018	6.24
5 April , 2018	5.96
6 April , 2018	6.01
9 April , 2018	6.04
10 April , 2018	6.12
11 April , 2018	6.15
12 April , 2018	6.11
13 April , 2018	6.08
16 April , 2018	6.20
17 April , 2018	6.18
18 April , 2018	6.06

As on Date	Rate (% p.a.)
19 April , 2018	6.05
20 April , 2018	5.93
23 April , 2018	5.94
24 April , 2018	5.99
25 April , 2018	5.95
26 April , 2018	6.10
27 April , 2018	6.04
30 April , 2018	6.28
2 May , 2018	6.24
3 May , 2018	6.04
4 May , 2018	5.94
7 May , 2018	6.02
8 May , 2018	6.08
9 May , 2018	6.09
10 May , 2018	5.43
11 May , 2018	5.94
14 May , 2018	6.00
15 May , 2018	6.05
16 May , 2018	6.10
18 May , 2018	6.16
21 May , 2018	6.00
22 May , 2018	5.98
23 May , 2018	5.95
24 May , 2018	5.50
25 May , 2018	6.03
28 May , 2018	6.51
29 May , 2018	6.03
30 May , 2018	6.04
31 May , 2018	6.58
1 June , 2018	6.50
4 June , 2018	6.65
5 June , 2018	6.70
6 June , 2018	6.87
7 June , 2018	6.75
8 June , 2018	6.79
11 June , 2018	6.79
12 June , 2018	6.87
13 June , 2018	6.60
14 June , 2018	6.85
19 June , 2018	6.67
20 June , 2018	6.54
21 June , 2018	6.57
22 June , 2018	6.70

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



Domestic Market & Monetary Management Department
State Bank of Pakistan

Overnight Weighted Average Repo Rate

As on Date	Rate (% p.a.)
25 June , 2018	6.82
26 June , 2018	6.88
27 June , 2018	6.76
28 June , 2018	6.74
29 June , 2018	6.60
03 July , 2018	6.70
4 July , 2018	6.49
5 July , 2018	6.30
6 July , 2018	6.19
9 July , 2018	6.29
10 July , 2018	6.58
11 July , 2018	6.91
12 July , 2018	6.61
13 July , 2018	6.82
16 July , 2018	7.60
17 July , 2018	7.46
18 July , 2018	6.68
19 July , 2018	7.76
20 July , 2018	7.13
23 July , 2018	6.77
24 July , 2018	6.95
26 July , 2018	6.76
27 July , 2018	7.28
30 July , 2018	6.92
31 July , 2018	7.40
1 August , 2018	7.44
2 August , 2018	7.64
3 August , 2018	7.13
6 August , 2018	6.98
7 August , 2018	7.03
8 August , 2018	7.45
9 August , 2018	7.67
10 August , 2018	7.50
13 August , 2018	7.79
15 August , 2018	7.88
16 August , 2018	7.84
17 August , 2018	7.67
20 August , 2018	7.01
24 August , 2018	7.60
27 August , 2018	7.65
28 August , 2018	7.59
29 August , 2018	7.27

As on Date	Rate (% p.a.)
30 August , 2018	7.36
31 August , 2018	7.21
3 September , 2018	7.34
4 September , 2018	7.40
5 September , 2018	7.45
6 September , 2018	7.79
7 September , 2018	7.58
10 September , 2018	7.62
11 September , 2018	7.63
12 September , 2018	7.51
13 September , 2018	7.46
14 September , 2018	7.56
17 September , 2018	7.76
18 September , 2018	7.66
19 September , 2018	7.45
24 September , 2018	7.56
25 September , 2018	7.57
26 September , 2018	7.44
27 September , 2018	7.34
28 September , 2018	7.70
1 October , 2018	8.07
2 October , 2018	7.71
3 October , 2018	7.29
4 October , 2018	7.84
5 October , 2018	8.56
8 October , 2018	8.64
9 October , 2018	8.69
10 October , 2018	8.68
11 October , 2018	8.48
12 October , 2018	8.47
15 October , 2018	8.58
16 October , 2018	8.58
17 October , 2018	8.58
18 October , 2018	8.93
19 October , 2018	8.38
22 October , 2018	8.20
23 October , 2018	8.30
24 October , 2018	8.15
25 October , 2018	7.84
26 October , 2018	8.00
29 October , 2018	8.30
30 October , 2018	8.54

As on Date	Rate (% p.a.)
31 October , 2018	8.49
1 November , 2018	8.50
2 November , 2018	8.39
5 November , 2018	8.42
6 November , 2018	8.49
7 November , 2018	8.40
8 November , 2018	8.44
9 November , 2018	8.39
12 November , 2018	8.45
13 November , 2018	8.45
14 November , 2018	8.45
15 November , 2018	8.52
16 November , 2018	8.42
19 November , 2018	8.44
20 November , 2018	8.44
22 November , 2018	8.41
23 November , 2018	8.42
26 November , 2018	8.41
27 November , 2018	8.43
28 November , 2018	8.43
29 November , 2018	8.48
30 November , 2018	8.47
3 December , 2018	9.94
4 December , 2018	9.94
5 December , 2018	9.94
6 December , 2018	10.10
7 December , 2018	10.38
10 December , 2018	10.44
11 December , 2018	10.44
12 December , 2018	10.45
13 December , 2018	10.22
14 December , 2018	10.37
17 December , 2018	10.26
18 December , 2018	10.18
19 December , 2018	10.16
20 December , 2018	10.17
21 December , 2018	10.36
24 December , 2018	10.41
26 December , 2018	10.42
27 December , 2018	10.21
28 December , 2018	10.20
31 December , 2018	10.28

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



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State Bank of Pakistan

Overnight Weighted Average Repo Rate

As on Date	Rate (% p.a.)
2 January , 2019	10.02
3 January , 2019	9.84
4 January , 2019	9.89
7 January , 2019	8.92
8 January , 2019	9.80
9 January , 2019	9.89
10 January , 2019	9.75
11 January , 2019	9.83
14 January , 2019	9.82
15 January , 2019	9.74
16 January , 2019	9.71
17 January , 2019	9.74
18 January , 2019	9.70
21 January , 2019	9.84
22 January , 2019	9.92
23 January , 2019	9.94
24 January , 2019	10.15
25 January , 2019	9.92
28 January , 2019	9.92
29 January , 2019	9.87
30 January , 2019	9.90
31 January , 2019	9.89
1 February , 2019	10.11
4 February , 2019	10.10
6 February , 2019	10.14
7 February , 2019	10.09
8 February , 2019	10.17
11 February , 2019	10.17
12 February , 2019	10.17
13 February , 2019	10.17
14 February , 2019	10.38
15 February , 2019	10.25
18 February , 2019	10.27
19 February , 2019	10.36
20 February , 2019	10.31
21 February , 2019	10.37
22 February , 2019	10.31
25 February , 2019	10.40
26 February , 2019	10.50
27 February , 2019	10.32
28 February , 2019	10.14
1 March , 2019	10.30
4 March , 2019	9.64

As on Date	Rate (% p.a.)
5 March , 2019	10.19
6 March , 2019	10.48
7 March , 2019	10.28
8 March , 2019	10.15
11 March , 2019	10.29
12 March , 2019	10.36
13 March , 2019	10.36
14 March , 2019	10.33
15 March , 2019	10.32
18 March , 2019	10.46
19 March , 2019	10.56
20 March , 2019	10.55
21 March , 2019	10.41
22 March , 2019	10.30
25 March , 2019	10.33
26 March , 2019	10.36
27 March , 2019	10.23
28 March , 2019	9.69
29 March , 2019	10.04
1 April , 2019	10.00
2 April , 2019	9.99
3 April , 2019	9.77
4 April , 2019	10.37
5 April , 2019	10.08
8 April , 2019	10.17
9 April , 2019	10.22
10 April , 2019	10.42
11 April , 2019	10.88
12 April , 2019	10.94
15 April , 2019	11.07
16 April , 2019	10.88
17 April , 2019	10.87
18 April , 2019	10.89
19 April , 2019	10.90
22 April , 2019	10.36
23 April , 2019	10.48
24 April , 2019	10.52
25 April , 2019	11.21
26 April , 2019	10.50
29 April , 2019	10.38
30 April , 2019	10.65
2 May , 2019	10.30
3 May , 2019	10.64

As on Date	Rate (% p.a.)
6 May , 2019	10.82
8 May , 2019	11.16
9 May , 2019	10.59
10 May , 2019	10.10
13 May , 2019	10.16
14 May , 2019	10.26
15 May , 2019	9.89
16 May , 2019	10.75
17 May , 2019	10.05
20 May , 2019	10.34
21 May , 2019	11.58
22 May , 2019	10.92
23 May , 2019	12.59
24 May , 2019	12.12
27 May , 2019	11.41
28 May , 2019	12.19
29 May , 2019	12.57
30 May , 2019	12.75
31 May , 2019	12.41
3 June 2019	12.20
10 June 2019	12.63
11 June 2019	12.56
12 June 2019	12.16
13 June 2019	12.26
14 June 2019	12.54
17 June 2019	12.49
18 June 2019	12.43
19 June 2019	12.36
20 June 2019	12.51
21 June 2019	12.57
24 June 2019	12.53
25 June 2019	12.41
26 June 2019	11.98
27 June 2019	12.09
28 June 2019	12.39
2 July 2019	12.05
3 July 2019	11.94
4 July 2019	11.00
5 July 2019	12.30
8 July 2019	12.51
9 July 2019	12.57
10 July 2019	12.64
11 July 2019	12.44

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



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Overnight Weighted Average Repo Rate

As on Date	Rate (% p.a.)
12 July 2019	11.76
15 July 2019	11.89
16 July 2019	11.94
17 July 2019	11.78
18 July 2019	13.48
19 July 2019	13.33
22 July 2019	13.44
23 July 2019	12.64
24 July 2019	11.77
25 July 2019	13.41
26 July 2019	13.34
29 July 2019	13.45
30 July 2019	13.38
31 July 2019	13.28
1 August 2019	13.34
2 August 2019	13.44
5 August 2019	13.64
6 August 2019	13.43
7 August 2019	13.44
8 August 2019	13.49
9 August 2019	13.39
16 August 2019	13.50
17 August 2019	13.40
19 August 2019	13.09
20 August 2019	12.95
21 August 2019	12.91
22 August 2019	13.43
23 August 2019	12.61
26 August 2019	12.38
27 August 2019	12.30
28 August 2019	12.55
29 August 2019	13.41
30 August 2019	12.41
2 September 2019	13.27
3 September 2019	12.97
4 September 2019	12.02
5 September 2019	11.93
6 September 2019	13.36
11 September 2019	13.21
12 September 2019	13.31
13 September 2019	13.30

As on Date	Rate (% p.a.)
16 September 2019	13.39
17 September 2019	13.47
18 September 2019	13.47
19 September 2019	13.44
20 September 2019	13.43
23 September 2019	13.39
24 September 2019	13.40
25 September 2019	13.40
26 September 2019	13.45
27 September 2019	13.47
30 September 2019	13.73
1 October 2019	13.35
2 October 2019	13.23
3 October 2019	12.65
4 October 2019	13.52
7 October 2019	13.46
8 October 2019	13.43
9 October 2019	13.45
10 October 2019	13.12
11 October 2019	13.31
14 October 2019	13.25
15 October 2019	13.22
16 October 2019	13.25
17 October 2019	13.43
18 October 2019	13.26
21 October 2019	13.14
22 October 2019	13.02
23 October 2019	12.89
24 October 2019	12.52
25 October 2019	12.93
28 October 2019	12.40
29 October 2019	12.06
30 October 2019	11.80
31 October 2019	13.18
1 November 2019	13.17
4 November 2019	13.40
5 November 2019	13.47
6 November 2019	13.56
7 November 2019	13.21
8 November 2019	13.08
11 November 2019	13.14

As on Date	Rate (% p.a.)
12 November 2019	13.17
13 November 2019	13.23
14 November 2019	13.25
15 November 2019	13.44
18 November 2019	13.52
19 November 2019	13.50
20 November 2019	13.37
21 November 2019	13.49
22 November 2019	13.29
25 November 2019	13.37
26 November 2019	13.33
27 November 2019	13.16
28 November 2019	13.08
29 November 2019	13.28
2 December 2019	13.09
3 December 2019	13.15
4 December 2019	13.23
5 December 2019	13.24
6 December 2019	13.27
9 December 2019	13.10
10 December 2019	12.78
11 December 2019	12.17
12 December 2019	13.25
13 December 2019	13.03
16 December 2019	13.25
17 December 2019	13.33
18 December 2019	13.37
19 December 2019	13.41
20 December 2019	13.29
23 December 2019	13.35
24 December 2019	13.53
26 December 2019	13.36
27 December 2019	13.62
30 December 2019	13.24
31 December 2019	13.05
2 January 2020	13.23
3 January 2020	13.21
6 January 2020	13.12
7 January 2020	13.25
8 January 2020	13.19
9 January 2020	13.41

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



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State Bank of Pakistan

Overnight Weighted Average Repo Rate

As on Date	Rate (% p.a.)
10 January 2020	13.19
13 January 2020	13.07
14 January 2020	13.12
15 January 2020	13.17
16 January 2020	13.10
17 January 2020	13.59
20 January 2020	13.55
21 January 2020	13.30
22 January 2020	13.03
23 January 2020	12.66
24 January 2020	13.31
27 January 2020	13.30
28 January 2020	13.20
29 January 2020	13.09
30 January 2020	13.32
31 January 2020	13.31
3 February 2020	13.27
4 February 2020	13.36
6 February 2020	13.38
7 February 2020	13.28
10 February 2020	13.16
11 February 2020	12.98
12 February 2020	12.90
13 February 2020	13.25
14 February 2020	13.17
17 February 2020	13.21
18 February 2020	13.35
19 February 2020	13.40
20 February 2020	13.22
21 February 2020	13.31
24 February 2020	13.19
25 February 2020	13.14
26 February 2020	13.07
27 February 2020	13.52
28 February 2020	13.40
2 March 2020	13.36
3 March 2020	13.39
4 March 2020	13.46
5 March 2020	13.30
6 March 2020	13.14
9 March 2020	13.04
10 March 2020	13.06
11 March 2020	13.10
12 March 2020	13.23
13 March 2020	13.00
16 March 2020	12.76
17 March 2020	12.80
18 March 2020	12.72
19 March 2020	12.81
20 March 2020	12.52

As on Date	Rate (% p.a.)
24 March 2020	12.99
25 March 2020	11.39
26 March 2020	10.68
27 March 2020	10.91
30 March 2020	10.52
31 March 2020	10.67
1 April 2020	10.50
2 April 2020	10.83
3 April 2020	10.92
6 April 2020	10.93
7 April 2020	11.02
8 April 2020	11.00
9 April 2020	10.91
10 April 2020	11.24
13 April 2020	11.01
14 April 2020	10.89
15 April 2020	10.86
16 April 2020	11.01
17 April 2020	9.03
20 April 2020	9.02
21 April 2020	8.98
22 April 2020	9.01
23 April 2020	8.65
24 April 2020	8.92
28 April 2020	8.91
29 April 2020	8.53
30 April 2020	8.87
4 May 2020	9.06
5 May 2020	9.12
6 May 2020	9.13
7 May 2020	9.54
8 May 2020	8.96
11 May 2020	9.05
12 May 2020	8.96
13 May 2020	8.80
14 May 2020	9.23
15 May 2020	9.19
18 May 2020	8.30
19 May 2020	8.24
20 May 2020	8.21
21 May 2020	7.67
28 May 2020	8.66
29 May 2020	8.26
1 June 2020	8.29
2 June 2020	8.21
3 June 2020	8.14
4 June 2020	8.07
5 June 2020	8.12
8 June 2020	8.03
9 June 2020	8.10

As on Date	Rate (% p.a.)
10 June 2020	8.10
11 June 2020	8.20
12 June 2020	8.13
15 June 2020	8.23
16 June 2020	8.19
17 June 2020	8.20
18 June 2020	8.09
19 June 2020	8.17
22 June 2020	8.00
23 June 2020	7.27
24 June 2020	7.05
25 June 2020	7.96
26 June 2020	7.61
29 June 2020	7.80
30 June 2020	7.21
2 July 2020	6.45
3 July 2020	7.35
6 July 2020	7.58
7 July 2020	7.10
8 July 2020	6.84
9 July 2020	7.39
10 July 2020	7.54
13 July 2020	7.29
14 July 2020	7.09
15 July 2020	7.02
16 July 2020	7.24
17 July 2020	6.98
20 July 2020	6.77
21 July 2020	6.69
22 July 2020	7.44
23 July 2020	7.14
24 July 2020	7.18
27 July 2020	7.03
28 July 2020	7.10
29 July 2020	7.48
30 July 2020	7.06
3 August 2020	7.07
4 August 2020	6.81
5 August 2020	6.82
6 August 2020	7.08
7 August 2020	7.28
10 August 2020	7.05
11 August 2020	6.99
12 August 2020	6.94
13 August 2020	6.99
17 August 2020	6.92
18 August 2020	6.68
19 August 2020	6.28
20 August 2020	7.07
21 August 2020	7.21

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



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State Bank of Pakistan

Overnight Weighted Average Repo Rate

As on Date	Rate (% p.a.)
24 August 2020	7.11
25 August 2020	7.13
26 August 2020	7.08
27 August 2020	7.30
28 August 2020	7.06
31 August 2020	7.87
1 September 2020	7.50
2 September 2020	7.23
3 September 2020	7.34
4 September 2020	7.00
7 September 2020	6.96
8 September 2020	6.96
9 September 2020	6.97
10 September 2020	6.91
11 September 2020	6.92
14 September 2020	6.34
15 September 2020	6.03
16 September 2020	6.07
17 September 2020	6.62
18 September 2020	6.92
21 September 2020	6.75
22 September 2020	6.77
23 September 2020	6.90
24 September 2020	7.13
25 September 2020	7.34
28 September 2020	7.63
29 September 2020	7.16
30 September 2020	7.15
1 October 2020	7.23
2 October 2020	7.00
5 October 2020	6.95
6 October 2020	6.85
7 October 2020	6.75
8 October 2020	6.99
9 October 2020	6.68
12 October 2020	6.25
13 October 2020	6.28
14 October 2020	6.34
15 October 2020	6.98
16 October 2020	6.97
19 October 2020	7.02
20 October 2020	7.04
21 October 2020	7.04
22 October 2020	7.18
23 October 2020	7.15
26 October 2020	7.62
27 October 2020	7.63
28 October 2020	7.44
29 October 2020	7.47

As on Date	Rate (% p.a.)
2 November 2020	6.89
3 November 2020	6.62
4 November 2020	6.66
5 November 2020	7.64
6 November 2020	6.62
9 November 2020	6.54
10 November 2020	6.92
11 November 2020	6.93
12 November 2020	6.73
13 November 2020	7.17
16 November 2020	7.57
17 November 2020	7.23
18 November 2020	7.45
19 November 2020	7.20
20 November 2020	7.36
23 November 2020	7.21
24 November 2020	6.85
25 November 2020	6.78
26 November 2020	6.68
27 November 2020	7.11
30 November 2020	7.16
1 December 2020	6.98
2 December 2020	6.83
3 December 2020	6.87
4 December 2020	6.99
7 December 2020	6.92
8 December 2020	7.31
9 December 2020	7.68
10 December 2020	7.50
11 December 2020	7.00
14 December 2020	6.99
15 December 2020	7.30
16 December 2020	7.51
17 December 2020	7.08
18 December 2020	7.15
21 December 2020	7.42
22 December 2020	7.41
23 December 2020	7.32
24 December 2020	7.68
28 December 2020	7.19
29 December 2020	7.14
30 December 2020	6.75
31 December 2020	6.61
4 January 2021	7.26
5 January 2021	7.33
6 January 2021	7.65
7 January 2021	7.38
8 January 2021	7.27
11 January 2021	7.21

As on Date	Rate (% p.a.)
12 January 2021	7.23
13 January 2021	7.16
14 January 2021	7.24
15 January 2021	7.27
18 January 2021	6.98
19 January 2021	6.96
20 January 2021	7.08
21 January 2021	7.05
22 January 2021	7.07
25 January 2021	7.09
26 January 2021	7.12
27 January 2021	7.08
28 January 2021	7.17
29 January 2021	6.97
1 February 2021	6.60
2 February 2021	6.39
3 February 2021	6.39
4 February 2021	6.91
8 February 2021	7.03
9 February 2021	7.15
10 February 2021	7.21
11 February 2021	7.76
12 February 2021	6.77
15 February 2021	6.91
16 February 2021	6.90
17 February 2021	6.89
18 February 2021	7.33
19 February 2021	7.05
22 February 2021	7.00
23 February 2021	7.07
24 February 2021	7.08
25 February 2021	6.97
26 February 2021	6.95
1 March 2021	6.59
2 March 2021	6.17
3 March 2021	6.11
4 March 2021	6.18
5 March 2021	7.10
8 March 2021	7.09
9 March 2021	7.11
10 March 2021	7.27
11 March 2021	7.16
12 March 2021	7.07
15 March 2021	7.17
16 March 2021	7.29
17 March 2021	7.21
18 March 2021	7.37
19 March 2021	7.00
22 March 2021	6.89

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



Overnight Weighted Average Repo Rate

As on Date	Rate (% p.a.)
24 March 2021	6.96
25 March 2021	6.72
26 March 2021	7.43
29 March 2021	7.73
30 March 2021	7.74
31 March 2021	7.84
1 April 2021	7.66
2 April 2021	7.27
5 April 2021	7.01
6 April 2021	6.67
7 April 2021	6.78
8 April 2021	7.04
9 April 2021	6.74
12 April 2021	6.40
13 April 2021	6.57
15 April 2021	7.33
16 April 2021	7.62
19 April 2021	7.76
20 April 2021	7.41
21 April 2021	6.63
22 April 2021	6.97
23 April 2021	7.09
26 April 2021	6.39
27 April 2021	6.20
28 April 2021	6.86
29 April 2021	7.44
30 April 2021	7.05

As on Date	Rate (% p.a.)
3 May 2021	7.07
4 May 2021	7.14
5 May 2021	7.52
6 May 2021	7.36
7 May 2021	7.30
17 May 2021	7.57
18 May 2021	7.76
19 May 2021	7.74
20 May 2021	7.36
21 May 2021	7.15
24 May 2021	6.61
25 May 2021	6.53
26 May 2021	6.50
27 May 2021	6.53
28 May 2021	7.24
31 May 2021	7.35
1 June 2021	7.13
2 June 2021	7.04
3 June 2021	7.13
4 June 2021	7.04
7 June 2021	6.88
8 June 2021	6.49
9 June 2021	6.24
10 June 2021	7.08
11 June 2021	7.26
14 June 2021	7.49
15 June 2021	7.67

As on Date	Rate (% p.a.)
16 June 2021	7.75
17 June 2021	7.50
18 June 2021	7.36
21 June 2021	7.42
22 June 2021	7.27
23 June 2021	6.62
24 June 2021	6.54
25 June 2021	7.35
28 June 2021	7.25
29 June 2021	7.27
30 June 2021	7.49
2 July 2021	7.06
5 July 2021	7.33
6 July 2021	7.26
7 July 2021	7.50
8 July 2021	7.46
9 July 2021	7.61
12 July 2021	7.05
13 July 2021	7.11
14 July 2021	7.12
15 July 2021	7.22
16 July 2021	7.27
19 July 2021	7.69
23 July 2021	7.50
26 July 2021	7.46
27 July 2021	7.47
28 July 2021	7.23

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



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State Bank of Pakistan

Overnight Weighted Average Repo Rate

As on Date	Rate (% p.a.)
29 July 2021	7.28
30 July 2021	7.39
2 August 2021	7.46
3 August 2021	7.50
4 August 2021	7.23
5 August 2021	7.22
6 August 2021	7.32
9 August 2021	7.06
10 August 2021	7.12
11 August 2021	7.16
12 August 2021	6.89
13 August 2021	7.24
16 August 2021	7.43
17 August 2021	7.33
20 August 2021	6.91
23 August 2021	6.86
24 August 2021	6.97
25 August 2021	7.04
26 August 2021	7.00
27 August 2021	7.05
30 August 2021	7.10
31 August 2021	7.19
1 September 2021	7.38
2 September 2021	7.45
3 September 2021	7.10
6 September 2021	7.04
7 September 2021	7.08

As on Date	Rate (% p.a.)
8 September 2021	7.08
9 September 2021	7.49
10 September 2021	7.31
13 September 2021	7.13
14 September 2021	6.99
15 September 2021	6.54
16 September 2021	7.48
17 September 2021	7.27
20 September 2021	7.14
21 September 2021	7.33
22 September 2021	6.97
23 September 2021	7.09
24 September 2021	7.74
27 September 2021	7.70
28 September 2021	7.35
29 September 2021	6.85
30 September 2021	7.45
1 October 2021	7.43
4 October 2021	7.45
5 October 2021	7.40
6 October 2021	7.61
7 October 2021	7.66
8 October 2021	7.32
11 October 2021	7.21
12 October 2021	6.97
13 October 2021	7.03
14 October 2021	7.60

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