



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 |

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 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 |

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, 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 |

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.) |
|-------------------|----------------------|
| 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 |

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