



Domestic Markets & Monetary Management Department
State Bank of Pakistan

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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

As on Date	Rate (%)
30-July, 2015	6.23
31-July, 2015	6.85
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 (%)
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



**Domestic Markets & Monetary Management Department
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Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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
01-February, 2016	6.31

As on (Date)	Rate (%)
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
01-April, 2016	6.11

As on (Date)	Rate (%)
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



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Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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 (%)
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 (%)
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



**Domestic Markets & Monetary Management Department
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Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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 (%)
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 (%)
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



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Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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 (%)
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 (%)
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



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Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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 (%)
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 (%)
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



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State Bank of Pakistan**

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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 (%)
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 (%)
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



**Domestic Markets & Monetary Management Department
State Bank of Pakistan**

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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 (%)
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 (%)
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



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Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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 (%)
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 (%)
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



**Domestic Markets & Monetary Management Department
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Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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 (%)
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 (%)
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



**Domestic Markets & Monetary Management Department
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Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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 (%)
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 (%)
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



**Domestic Markets & Monetary Management Department
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Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
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
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

As on (Date)	Rate (%)
10 June 2021	7.08
11 June 2021	7.26
14 June 2021	7.49
15 June 2021	7.67
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
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

As on (Date)	Rate (%)
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
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
15 October 2021	7.41
18 October 2021	7.46
20 October 2021	7.25
21 October 2021	7.30
22 October 2021	7.64
25 October 2021	7.47
26 October 2021	7.50
27 October 2021	7.49
28 October 2021	7.34
29 October 2021	7.64
1 November 2021	7.52
2 November 2021	7.47
3 November 2021	7.48
4 November 2021	7.67
5 November 2021	7.32



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Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
8 November 2021	7.39
9 November 2021	7.55
10 November 2021	7.86
11 November 2021	7.86
12 November 2021	7.44
15 November 2021	7.97
16 November 2021	7.57
17 November 2021	7.81
18 November 2021	7.42
19 November 2021	8.00
22 November 2021	9.11
23 November 2021	9.41
24 November 2021	9.30
25 November 2021	8.51
26 November 2021	9.24
29 November 2021	9.03
30 November 2021	9.06
1 December 2021	8.80
2 December 2021	8.73
3 December 2021	9.49
6 December 2021	9.53
7 December 2021	9.55
8 December 2021	9.12
9 December 2021	8.59
10 December 2021	9.42
13 December 2021	9.59
14 December 2021	9.66
15 December 2021	10.44
16 December 2021	10.58
17 December 2021	9.51
20 December 2021	9.02
21 December 2021	8.96
22 December 2021	9.01
23 December 2021	9.89
24 December 2021	9.96
27 December 2021	9.99
28 December 2021	10.10
29 December 2021	10.39
30 December 2021	10.54
31 December 2021	10.59
4 January 2022	10.40
5 January 2022	10.31
6 January 2022	9.70
7 January 2022	10.38
10 January 2022	10.03
11 January 2022	9.65
12 January 2022	9.82
13 January 2022	10.36
14 January 2022	9.78
17 January 2022	9.26

As on (Date)	Rate (%)
18 January 2022	9.07
19 January 2022	8.89
20 January 2022	8.92
21 January 2022	10.00
24 January 2022	10.05
25 January 2022	9.60
26 January 2022	9.63
27 January 2022	10.27
28 January 2022	9.99
31 January 2022	10.21
1 February 2022	10.38
2 February 2022	10.26
3 February 2022	9.73
4 February 2022	9.78
7 February 2022	9.87
8 February 2022	9.76
9 February 2022	9.79
10 February 2022	10.29
11 February 2022	10.03
14 February 2022	10.00
15 February 2022	10.18
16 February 2022	10.38
17 February 2022	9.69
18 February 2022	10.18
21 February 2022	10.44
22 February 2022	9.97
23 February 2022	9.91
24 February 2022	9.85
25 February 2022	10.13
28 February 2022	9.95
1 March 2022	9.79
2 March 2022	9.18
3 March 2022	9.14
4 March 2022	9.95
7 March 2022	10.02
8 March 2022	10.08
9 March 2022	9.92
10 March 2022	10.38
11 March 2022	10.43
14 March 2022	10.47
15 March 2022	10.27
16 March 2022	10.54
17 March 2022	10.22
18 March 2022	10.53
21 March 2022	10.26
22 March 2022	10.49
24 March 2022	10.25
25 March 2022	10.61
28 March 2022	10.56
29 March 2022	10.16

As on (Date)	Rate (%)
30 March 2022	9.52
31 March 2022	10.40
1 April 2022	10.42
5 April 2022	10.26
6 April 2022	10.15
7 April 2022	10.48
8 April 2022	12.79
11 April 2022	12.94
12 April 2022	13.05
13 April 2022	12.92
14 April 2022	12.34
15 April 2022	12.67
16 April 2022	12.17
18 April 2022	11.95
19 April 2022	11.54
20 April 2022	11.37
21 April 2022	12.53
22 April 2022	12.62
23 April 2022	11.75
25 April 2022	11.67
26 April 2022	11.54
27 April 2022	11.79
28 April 2022	12.70
29 April 2022	13.01
30 April 2022	13.02
6 May 2022	13.01
9 May 2022	13.09
10 May 2022	13.14
11 May 2022	13.16
12 May 2022	13.05
13 May 2022	12.53
16 May 2022	12.27
17 May 2022	12.12
18 May 2022	12.10
19 May 2022	12.28
20 May 2022	12.45
23 May 2022	12.32
24 May 2022	13.54
25 May 2022	12.99
26 May 2022	13.02
27 May 2022	14.30
30 May 2022	14.01
31 May 2022	13.89
1 June 2022	13.82
2 June 2022	14.38
3 June 2022	13.80
6 June 2022	13.14
7 June 2022	13.02
8 June 2022	12.89
9 June 2022	13.04



**Domestic Markets & Monetary Management Department
State Bank of Pakistan**

Weighted-average Overnight Repo Rate

As on (Date)	Rate (%)
10 June 2022	13.46
13 June 2022	13.66
14 June 2022	13.88
15 June 2022	13.96
16 June 2022	14.00
17 June 2022	13.13
20 June 2022	12.81
21 June 2022	12.80
22 June 2022	12.81
23 June 2022	12.85
24 June 2022	12.83
27 June 2022	12.91
28 June 2022	12.80
29 June 2022	12.80
30 June 2022	13.80
4 July 2022	13.24
5 July 2022	12.88
6 July 2022	12.80
7 July 2022	12.81
13 July 2022	14.15
14 July 2022	14.19
15 July 2022	14.17
18 July 2022	15.26
19 July 2022	14.94
20 July 2022	14.40
21 July 2022	15.04
22 July 2022	15.12
25 July 2022	15.36
26 July 2022	15.06
27 July 2022	15.01
28 July 2022	14.91
29 July 2022	15.34
1 August 2022	14.88
2 August 2022	14.37
3 August 2022	14.33
4 August 2022	14.82
5 August 2022	15.04
10 August 2022	15.01
11 August 2022	15.46
12 August 2022	15.22
15 August 2022	15.65
16 August 2022	15.76
17 August 2022	15.81
18 August 2022	15.30
19 August 2022	15.77
22 August 2022	15.69
23 August 2022	14.94
24 August 2022	14.60
25 August 2022	15.67
26 August 2022	15.29
29 August 2022	15.23

As on (Date)	Rate (%)
30 August 2022	15.28
31 August 2022	15.08
1 September 2022	15.04
2 September 2022	14.59
5 September 2022	14.55
6 September 2022	14.55
7 September 2022	14.61
8 September 2022	15.08
9 September 2022	14.89
12 September 2022	15.07
13 September 2022	15.38
14 September 2022	15.76
15 September 2022	14.58
16 September 2022	15.59
19 September 2022	14.49
20 September 2022	14.09
21 September 2022	14.16
22 September 2022	14.42
23 September 2022	14.10
26 September 2022	14.20
27 September 2022	14.18
28 September 2022	14.10
29 September 2022	14.24
30 September 2022	15.83
3 October 2022	15.25
4 October 2022	15.11
5 October 2022	15.04
6 October 2022	15.34
7 October 2022	15.60
10 October 2022	15.65
11 October 2022	15.13
12 October 2022	15.68
13 October 2022	15.77
14 October 2022	15.64
17 October 2022	15.63
18 October 2022	15.32
19 October 2022	15.04
20 October 2022	15.63
21 October 2022	14.84
24 October 2022	14.66
25 October 2022	14.27
26 October 2022	14.28
27 October 2022	14.31
28 October 2022	15.70
31 October 2022	15.72
1 November 2022	15.22
2 November 2022	14.84
3 November 2022	15.50
4 November 2022	15.00
7 November 2022	14.44
8 November 2022	14.26

As on (Date)	Rate (%)
10 November 2022	15.00
11 November 2022	15.38
14 November 2022	15.09
15 November 2022	15.04
16 November 2022	15.49
17 November 2022	15.13
18 November 2022	15.25
21 November 2022	15.11
22 November 2022	15.12
23 November 2022	14.86
24 November 2022	14.83
25 November 2022	15.31
28 November 2022	16.32
29 November 2022	15.75
30 November 2022	15.52
1 December 2022	15.23
2 December 2022	15.27
5 December 2022	15.32
6 December 2022	15.44
7 December 2022	16.56
8 December 2022	16.71
9 December 2022	16.52
12 December 2022	16.58
13 December 2022	16.28
14 December 2022	16.58
15 December 2022	16.40
16 December 2022	16.37
19 December 2022	16.29
20 December 2022	16.11
21 December 2022	15.62
22 December 2022	16.10
23 December 2022	16.38
26 December 2022	16.22
27 December 2022	15.74
28 December 2022	15.48
29 December 2022	15.22
30 December 2022	16.12
31 December 2022	16.00
3 January 2023	15.10
4 January 2023	15.35
5 January 2023	15.15
6 January 2023	15.32
9 January 2023	15.21
10 January 2023	15.14
11 January 2023	15.13
12 January 2023	15.58
13 January 2023	15.13
16 January 2023	15.10
17 January 2023	15.04
18 January 2023	15.06
19 January 2023	16.26



**Domestic Market & Monetary Management Department
State Bank of Pakistan**

Domestic Markets & Monetary Management Department

As on (Date)	Rate (%)
20 January 2023	16.30
23 January 2023	16.81
24 January 2023	16.66
25 January 2023	16.35
26 January 2023	17.44
27 January 2023	17.50
30 January 2023	17.55
31 January 2023	17.28
1 February 2023	16.77
2 February 2023	17.51
3 February 2023	17.39
6 February 2023	16.85
7 February 2023	16.61
8 February 2023	16.55
9 February 2023	16.13
10 February 2023	16.81
13 February 2023	16.33
14 February 2023	16.15
15 February 2023	16.09
16 February 2023	16.10
17 February 2023	16.94
20 February 2023	16.29
21 February 2023	16.12
22 February 2023	16.09
23 February 2023	17.02
24 February 2023	17.46
27 February 2023	16.98
28 February 2023	17.23
1 March 2023	17.13
2 March 2023	17.40
3 March 2023	20.31
6 March 2023	20.31
7 March 2023	20.09
8 March 2023	19.97
9 March 2023	19.78
10 March 2023	19.49
13 March 2023	19.35
14 March 2023	19.33
15 March 2023	19.41
16 March 2023	19.34
17 March 2023	19.63
20 March 2023	19.66
21 March 2023	19.78
22 March 2023	20.48
27 March 2023	19.74
28 March 2023	19.54
29 March 2023	19.57
30 March 2023	19.65
31 March 2023	19.88
3 April 2023	19.85
4 April 2023	20.32

As on (Date)	Rate (%)
5 April 2023	21.12
6 April 2023	21.09
7 April 2023	21.23
10 April 2023	21.03
11 April 2023	21.31
12 April 2023	21.70
13 April 2023	21.45
14 April 2023	21.11
17 April 2023	21.06
18 April 2023	21.48
19 April 2023	21.74
20 April 2023	20.31
26 April 2023	21.07
27 April 2023	20.80
28 April 2023	20.95
2 May 2023	21.06
3 May 2023	20.71
4 May 2023	21.07
5 May 2023	20.27
8 May 2023	20.24
9 May 2023	20.25
10 May 2023	20.06
11 May 2023	20.10
12 May 2023	20.23
15 May 2023	20.24
16 May 2023	20.15
17 May 2023	20.16
18 May 2023	20.24
19 May 2023	21.40
22 May 2023	21.59
23 May 2023	21.40
24 May 2023	21.23
25 May 2023	21.27
26 May 2023	21.15
29 May 2023	21.09
30 May 2023	21.03
31 May 2023	21.45
1 June 2023	20.76
2 June 2023	20.49
5 June 2023	20.11
6 June 2023	20.30
7 June 2023	20.08
8 June 2023	20.16
9 June 2023	21.15
12 June 2023	20.99
13 June 2023	20.64
14 June 2023	20.52
15 June 2023	21.42
16 June 2023	21.28
19 June 2023	21.59
20 June 2023	20.90

As on (Date)	Rate (%)
21 June 2023	20.18
22 June 2023	20.86
23 June 2023	20.65
26 June 2023	20.67
27 June 2023	22.49
4 July 2023	22.40
5 July 2023	22.75
6 July 2023	22.01
7 July 2023	22.07
10 July 2023	21.93
11 July 2023	21.90
12 July 2023	21.74
13 July 2023	22.17
14 July 2023	21.47
17 July 2023	21.40
18 July 2023	21.26
19 July 2023	21.27
20 July 2023	21.27
21 July 2023	21.07
24 July 2023	21.06
25 July 2023	21.03
26 July 2023	21.01
27 July 2023	21.07
31 July 2023	21.46
1 August 2023	21.17
2 August 2023	21.09
3 August 2023	21.02
4 August 2023	21.24
7 August 2023	21.35
8 August 2023	21.27
9 August 2023	21.14
10 August 2023	22.52
11 August 2023	22.15
15 August 2023	22.24
16 August 2023	22.54
17 August 2023	21.83
18 August 2023	22.36
21 August 2023	21.20
22 August 2023	21.14
23 August 2023	21.16
24 August 2023	21.94
25 August 2023	21.51
28 August 2023	21.14
29 August 2023	21.14
30 August 2023	21.41
31 August 2023	21.84
1 September 2023	21.12
4 September 2023	21.09
5 September 2023	21.43
6 September 2023	21.07
7 September 2023	21.32



**Domestic Market & Monetary Management Department
State Bank of Pakistan**

Domestic Markets & Monetary Management Department

As on (Date)	Rate (%)
8 September 2023	21.18
11 September 2023	21.03
12 September 2023	21.84
13 September 2023	21.46
14 September 2023	21.50
15 September 2023	21.15
18 September 2023	21.14
19 September 2023	21.11
20 September 2023	21.11
21 September 2023	21.16
22 September 2023	21.08
25 September 2023	21.89
26 September 2023	22.19
27 September 2023	22.07
28 September 2023	22.47
2 October 2023	21.54
3 October 2023	21.94
4 October 2023	21.97
5 October 2023	21.93
6 October 2023	22.02
9 October 2023	22.20
10 October 2023	22.31
11 October 2023	22.52
12 October 2023	22.57
13 October 2023	21.87
16 October 2023	21.76
17 October 2023	21.96
18 October 2023	22.02
19 October 2023	22.31
20 October 2023	22.23
23 October 2023	21.79
24 October 2023	21.94
25 October 2023	21.85
26 October 2023	21.99
27 October 2023	21.86
30 October 2023	21.88
31 October 2023	21.52
1 November 2023	21.40
2 November 2023	21.59
3 November 2023	22.09
6 November 2023	22.23
7 November 2023	22.23
8 November 2023	22.22
10 November 2023	22.15
13 November 2023	22.28
14 November 2023	22.00
15 November 2023	21.66
16 November 2023	21.75
17 November 2023	22.05
20 November 2023	21.86
21 November 2023	22.00

As on (Date)	Rate (%)
22 November 2023	22.03
23 November 2023	22.02
24 November 2023	22.33
27 November 2023	22.58
28 November 2023	22.60
29 November 2023	22.40
30 November 2023	22.06
1 December 2023	22.32
4 December 2023	22.57
5 December 2023	22.01
6 December 2023	21.86
7 December 2023	22.36
8 December 2023	21.97
11 December 2023	21.87
12 December 2023	21.77
13 December 2023	22.06
14 December 2023	21.77
15 December 2023	21.80
18 December 2023	21.39
19 December 2023	21.28
20 December 2023	21.30
21 December 2023	22.40
22 December 2023	21.75
26 December 2023	22.08
27 December 2023	22.36
28 December 2023	22.09
29 December 2023	22.71
2 January 2024	21.66
3 January 2024	21.13
4 January 2024	21.14
5 January 2024	21.95
8 January 2024	21.85
9 January 2024	21.77
10 January 2024	21.79
11 January 2024	22.07
12 January 2024	21.41
15 January 2024	21.18
16 January 2024	21.42
17 January 2024	22.25
18 January 2024	22.65
19 January 2024	22.39
22 January 2024	22.39
23 January 2024	22.29
24 January 2024	22.09
25 January 2024	22.43
26 January 2024	22.35
29 January 2024	22.34
30 January 2024	22.11
31 January 2024	22.07
1 February 2024	22.03
2 February 2024	22.03

As on (Date)	Rate (%)
6 February 2024	22.05
7 February 2024	21.63
9 February 2024	21.70
12 February 2024	21.28
13 February 2024	21.14
14 February 2024	21.09
15 February 2024	21.47
16 February 2024	22.33
19 February 2024	22.45
20 February 2024	22.54
21 February 2024	22.35
22 February 2024	22.19
23 February 2024	21.79
26 February 2024	21.32
27 February 2024	21.25
28 February 2024	21.10
29 February 2024	22.35
1 March 2024	22.26
4 March 2024	21.98
5 March 2024	22.17
6 March 2024	22.23
7 March 2024	22.72
8 March 2024	21.71
11 March 2024	21.75
13 March 2024	22.04
14 March 2024	22.53
15 March 2024	22.39
18 March 2024	22.33
19 March 2024	22.12
20 March 2024	21.93
21 March 2024	22.12
22 March 2024	22.14
25 March 2024	22.56
26 March 2024	22.51
27 March 2024	22.68
28 March 2024	22.83
29 March 2024	22.41
1 April 2024	21.35
2 April 2024	21.15
3 April 2024	21.40
4 April 2024	22.76
5 April 2024	22.23
8 April 2024	22.02
9 April 2024	21.96
15 April 2024	21.91
16 April 2024	21.93
17 April 2024	21.67
18 April 2024	22.24
19 April 2024	22.44
22 April 2024	22.55
23 April 2024	22.64



**Domestic Market & Monetary Management Department
State Bank of Pakistan**

Domestic Markets & Monetary Management Department

As on (Date)	Rate (%)
24 April 2024	22.77
25 April 2024	22.77
26 April 2024	22.60
29 April 2024	22.63
30 April 2024	22.56
2 May 2024	22.75
3 May 2024	22.39
6 May 2024	22.10
7 May 2024	22.16
8 May 2024	22.08
9 May 2024	21.78
10 May 2024	22.45
13 May 2024	22.26
14 May 2024	22.09
15 May 2024	22.24
16 May 2024	21.96
17 May 2024	21.99
20 May 2024	21.98
21 May 2024	21.78
22 May 2024	21.65
23 May 2024	22.08
24 May 2024	21.86
27 May 2024	21.89
29 May 2024	22.01
30 May 2024	22.63
31 May 2024	22.02
3 June 2024	21.72
4 June 2024	21.83
5 June 2024	21.29
6 June 2024	21.11
7 June 2024	22.42
10 June 2024	22.54
11 June 2024	20.66
12 June 2024	20.44
13 June 2024	21.21
14 June 2024	21.07
20 June 2024	21.14
21 June 2024	20.65
24 June 2024	20.40
25 June 2024	20.04
26 June 2024	19.99
27 June 2024	20.61
28 June 2024	20.51
2 July 2024	20.45
3 July 2024	20.11
4 July 2024	20.12
5 July 2024	20.26
8 July 2024	19.94
9 July 2024	19.92
10 July 2024	20.22
11 July 2024	20.55

As on (Date)	Rate (%)
12 July 2024	20.61
15 July 2024	20.96
18 July 2024	20.93
19 July 2024	20.64
22 July 2024	20.47
23 July 2024	20.12
24 July 2024	20.13
25 July 2024	21.30
26 July 2024	21.28
29 July 2024	21.29
30 July 2024	20.39
31 July 2024	20.35
1 August 2024	20.07
2 August 2024	20.07
5 August 2024	19.76
6 August 2024	19.62
7 August 2024	19.58
8 August 2024	19.99
9 August 2024	19.92
12 August 2024	19.90
13 August 2024	19.81
15 August 2024	19.83
16 August 2024	19.97
19 August 2024	20.08
20 August 2024	19.86
21 August 2024	19.71
22 August 2024	20.08
23 August 2024	19.27
26 August 2024	19.20
27 August 2024	19.30
28 August 2024	19.28
29 August 2024	19.39
30 August 2024	19.81
2 September 2024	19.98
3 September 2024	19.81
4 September 2024	19.87
5 September 2024	19.77
6 September 2024	20.23
9 September 2024	19.62
10 September 2024	19.49
11 September 2024	19.44
12 September 2024	19.74
13 September 2024	17.74
16 September 2024	17.46
18 September 2024	17.59
19 September 2024	16.93
20 September 2024	17.51
23 September 2024	17.34
24 September 2024	17.03
25 September 2024	16.65
26 September 2024	16.61

As on (Date)	Rate (%)
27 September 2024	17.90
30 September 2024	18.01
1 October 2024	17.64
2 October 2024	17.60
3 October 2024	17.83
6 October 2024	18.01
7 October 2024	17.20
8 October 2024	16.96
9 October 2024	16.71
10 October 2024	16.64
11 October 2024	18.13
14 October 2024	18.17
15 October 2024	18.26
16 October 2024	18.06
17 October 2024	18.00
18 October 2024	17.89
21 October 2024	18.01
22 October 2024	17.97
23 October 2024	17.87
24 October 2024	17.92
25 October 2024	18.29
28 October 2024	17.78
29 October 2024	17.68
30 October 2024	17.32
31 October 2024	17.80
1 November 2024	17.82
4 November 2024	17.02
5 November 2024	15.60
6 November 2024	15.80
7 November 2024	15.78
8 November 2024	15.27
11 November 2024	14.97
12 November 2024	14.87
13 November 2024	14.94
14 November 2024	15.37
15 November 2024	14.74
18 November 2024	14.71
19 November 2024	14.89
20 November 2024	15.22
21 November 2024	15.60
22 November 2024	15.24
25 November 2024	15.17
26 November 2024	15.08
27 November 2024	14.99
28 November 2024	15.35
29 November 2024	15.15
2 December 2024	15.29
3 December 2024	15.61
4 December 2024	15.65
5 December 2024	15.62
6 December 2024	14.93

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**

Domestic Markets & Monetary Management Department

As on (Date)	Rate (%)
9 December 2024	14.88
10 December 2024	14.79
11 December 2024	15.13
12 December 2024	15.49
13 December 2024	15.52
16 December 2024	15.45
17 December 2024	13.70
18 December 2024	13.26
19 December 2024	13.45
20 December 2024	13.48
23 December 2024	13.60
24 December 2024	13.52
26 December 2024	12.75
27 December 2024	13.26
30 December 2024	13.22
31 December 2024	13.49
2 January 2025	12.89
3 January 2025	13.06
6 January 2025	12.98
7 January 2025	12.84
8 January 2025	12.76
9 January 2025	12.82
10 January 2025	13.17
13 January 2025	13.48
14 January 2025	13.58
15 January 2025	13.67
16 January 2025	13.41
17 January 2025	13.58
20 January 2025	13.48
21 January 2025	13.22
22 January 2025	13.24
23 January 2025	13.11
24 January 2025	13.40
27 January 2025	13.47
28 January 2025	12.61
29 January 2025	12.09
30 January 2025	11.85
31 January 2025	12.39
3 February 2025	12.51
4 February 2025	12.56
6 February 2025	12.30
7 February 2025	11.87
10 February 2025	12.03
11 February 2025	12.37
12 February 2025	12.39
13 February 2025	12.60
14 February 2025	12.45
17 February 2025	12.35
18 February 2025	12.68
19 February 2025	12.60
20 February 2025	12.60

As on (Date)	Rate (%)
21 February 2025	12.57
24 February 2025	12.41
25 February 2025	12.13
26 February 2025	11.64
27 February 2025	11.45
28 February 2025	12.22
4 March 2025	12.36
5 March 2025	12.72
6 March 2025	12.75
7 March 2025	12.26
10 March 2025	12.11
11 March 2025	12.51
12 March 2025	12.39
13 March 2025	12.67
14 March 2025	12.26
17 March 2025	12.10
18 March 2025	12.26
19 March 2025	12.49
20 March 2025	12.32
21 March 2025	12.32
24 March 2025	12.51
25 March 2025	12.46
26 March 2025	12.33
27 March 2025	12.67
28 March 2025	12.62
3 April 2025	12.40
4 April 2025	12.11
7 April 2025	12.08
8 April 2025	11.92
9 April 2025	11.81
10 April 2025	11.67
11 April 2025	12.01
14 April 2025	12.51
15 April 2025	12.71
16 April 2025	12.69
17 April 2025	12.35
18 April 2025	12.66
21 April 2025	12.47
22 April 2025	12.20
23 April 2025	12.32
24 April 2025	12.57
25 April 2025	12.39
28 April 2025	12.36
29 April 2025	12.39
30 April 2025	11.99
2 May 2025	12.31
5 May 2025	12.02
6 May 2025	11.50
7 May 2025	11.78
8 May 2025	11.64
9 May 2025	11.39

As on (Date)	Rate (%)
12 May 2025	11.44
13 May 2025	11.40
14 May 2025	11.38
15 May 2025	11.34
16 May 2025	11.35
19 May 2025	11.54
20 May 2025	11.36
21 May 2025	11.52
22 May 2025	11.57
23 May 2025	11.26
26 May 2025	11.14
27 May 2025	10.61
29 May 2025	11.19
30 May 2025	11.53
2 June 2025	11.77
3 June 2025	11.70
4 June 2025	11.71
5 June 2025	11.72
10 June 2025	11.43
11 June 2025	11.02
12 June 2025	10.96
13 June 2025	10.94
16 June 2025	10.85
17 June 2025	11.46
18 June 2025	11.32
19 June 2025	11.68
20 June 2025	10.56
23 June 2025	10.20
24 June 2025	10.15
25 June 2025	10.09
26 June 2025	10.12
27 June 2025	11.49
30 June 2025	11.57
2 July 2025	11.31
3 July 2025	11.50
4 July 2025	11.35
7 July 2025	11.35
8 July 2025	11.41
9 July 2025	11.46
10 July 2025	11.44
11 July 2025	11.06
14 July 2025	11.55
15 July 2025	11.67
16 July 2025	11.67
17 July 2025	11.59
18 July 2025	11.43
21 July 2025	11.72
22 July 2025	11.62
23 July 2025	11.38
24 July 2025	11.14
25 July 2025	11.17

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**

Domestic Markets & Monetary Management Department

As on (Date)	Rate (%)
28 July 2025	10.83
29 July 2025	10.35
30 July 2025	10.21
31 July 2025	10.18
1 August 2025	11.33
4 August 2025	11.18
5 August 2025	11.30
6 August 2025	11.37
7 August 2025	11.11
8 August 2025	11.16
11 August 2025	11.12
12 August 2025	11.17
13 August 2025	11.34
15 August 2025	11.02
18 August 2025	11.06
19 August 2025	11.34
20 August 2025	11.57
21 August 2025	11.44
22 August 2025	11.07
25 August 2025	11.10
26 August 2025	11.05
27 August 2025	10.66
28 August 2025	10.34
29 August 2025	11.33
1 September 2025	10.86
2 September 2025	10.75
3 September 2025	10.94
4 September 2025	11.12
5 September 2025	11.04
8 September 2025	11.10
9 September 2025	11.04
10 September 2025	11.25
11 September 2025	11.65
12 September 2025	11.16
15 September 2025	11.18
16 September 2025	11.20
17 September 2025	11.23
18 September 2025	11.15
19 September 2025	11.42
22 September 2025	11.25
23 September 2025	11.57
24 September 2025	11.62
25 September 2025	11.63
26 September 2025	11.57
29 September 2025	11.78
30 September 2025	11.50
1 October 2025	11.53
2 October 2025	11.62
3 October 2025	11.09
6 October 2025	10.89

As on (Date)	Rate (%)
7 October 2025	10.54
8 October 2025	10.31
9 October 2025	10.21
10 October 2025	11.30
13 October 2025	11.27
14 October 2025	11.33
15 October 2025	11.06
16 October 2025	11.57
17 October 2025	11.18
20 October 2025	11.06
21 October 2025	10.96
22 October 2025	10.33
23 October 2025	10.25
24 October 2025	11.14
27 October 2025	10.76
28 October 2025	10.43
29 October 2025	10.21
30 October 2025	10.81
31 October 2025	11.14
3 November 2025	11.02
4 November 2025	11.08
5 November 2025	11.13
6 November 2025	10.89
7 November 2025	10.99
10 November 2025	10.95
11 November 2025	10.94
12 November 2025	10.94
13 November 2025	10.55
14 November 2025	11.02
17 November 2025	11.16
18 November 2025	11.32
19 November 2025	11.63
20 November 2025	11.22
21 November 2025	11.27
24 November 2025	11.14
25 November 2025	11.05
26 November 2025	10.87
27 November 2025	10.48
28 November 2025	10.91
1 December 2025	11.02
2 December 2025	11.07
3 December 2025	10.91
4 December 2025	10.85
5 December 2025	10.84
8 December 2025	10.35
9 December 2025	10.45
10 December 2025	10.61
11 December 2025	11.11
12 December 2025	10.99
15 December 2025	11.05

As on (Date)	Rate (%)
16 December 2025	10.73
17 December 2025	11.21
18 December 2025	10.98
19 December 2025	10.65
22 December 2025	10.07
23 December 2025	10.04
24 December 2025	10.19
26 December 2025	10.96
29 December 2025	11.05
30 December 2025	11.25
31 December 2025	11.18
2 January 2026	10.82
5 January 2026	10.84
6 January 2026	10.72
7 January 2026	10.81
8 January 2026	10.90
9 January 2026	10.30
12 January 2026	9.72
13 January 2026	9.79
14 January 2026	9.67
15 January 2026	10.40
16 January 2026	10.76
19 January 2026	10.77
20 January 2026	10.27
21 January 2026	10.27
22 January 2026	10.46
23 January 2026	10.72
26 January 2026	10.18
27 January 2026	10.10
28 January 2026	9.82
29 January 2026	9.72
30 January 2026	10.74
2 February 2026	10.82
3 February 2026	10.97
4 February 2026	11.16
6 February 2026	10.32
9 February 2026	10.45
10 February 2026	10.61
11 February 2026	10.52
12 February 2026	10.55
13 February 2026	10.48
16 February 2026	10.42
17 February 2026	10.50
18 February 2026	10.72
20 February 2026	10.50
23 February 2026	10.71
24 February 2026	10.83
25 February 2026	10.65
26 February 2026	10.69
27 February 2026	10.70

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

