

Monthly weighted interest rates of auctions of repo transactions

Year	Month	Weighted interest rates of auctions of repo transactions	
		Liquidity providing	
		7 days	
2025	January	5.55	
2024	December	5.55	
	November	5.80	
	October	5.80	
	September	6.05	
	August	6.30	
	July	6.30	
	June	6.30	
	May	6.30	
	April	6.30	
	March	6.30	
	February	6.30	
	January	6.30	
2023	December	6.30	
	November	6.30	
	October	6.30	
	September	6.30	
	August	6.15	
	July	6.00	
	June	6.00	
	May	5.75	
	April	5.50	
	March	5.50	
	February	5.25	
	January	4.75	
2022	December	4.75	
	November	4.25	
	October	3.50	
	September	3.00	
	August	2.50	
	July	2.50	
	June	1.95	
	May	1.74	
	April	1.41	
	March	1.25	
	February	1.25	
	January	1.25	
	December	1.25	
	November	1.25	
	October	1.25	
	September	1.25	
	August	1.25	
	July	1.25	

2021 Year	Month	Weighted interest rates of auctions of repo transactions
		Liquidity providing
		7 days
	June	1.25
	May	1.25
	April	1.25
	March	1.25
	February	1.50
	January	1.50
2020	December	1.50
	November	1.50
	October	1.50
	September	1.50
	August	1.50
	July	1.50
	June	1.50
	May	1.50
	April	1.75
	March	2.00
	February	2.00
	January	2.00
2019	December	2.25
	November	2.25
	October	2.25
	September	2.25
	August	2.25
	July	2.25
	June	2.25
	May	2.25
	April	2.25
	March	2.25
	February	2.50
	January	2.50
2018	December	2.50
	November	2.75
	October	2.75
	September	2.75
	August	2.75
	July	3.00
	June	3.00
	May	3.00
	April	3.00
	March	3.00
	February	3.25
	January	3.25
	December	3.25
	November	3.25
	October	3.25

Year	Month	Weighted interest rates of auctions of repo transactions
		Liquidity providing
		7 days
2017	September	3.25
	August	3.25
	July	3.25
	June	3.25
	May	3.25
	April	3.25
	March	3.25
	February	3.25
	January	3.50
2016	December	3.75
	November	4.00
	October	4.00
	September	4.00
	August	4.00
	July	4.00
	June	4.00
	May	4.00
	April	3.25
	March	3.25
	February	3.25
	January	3.25
2015	December	3.25
	November	3.25
	October	3.25
	September	3.25
	August	3.25
	July	3.25
	June	3.25
	May	3.25
	April	3.25
	March	3.25
	February	3.25
	January	3.25
2014	December	3.25
	November	3.25
	October	3.25
	September	3.25
	August	3.25
	July	3.25
	June	3.25
	May	3.25
	April	3.25