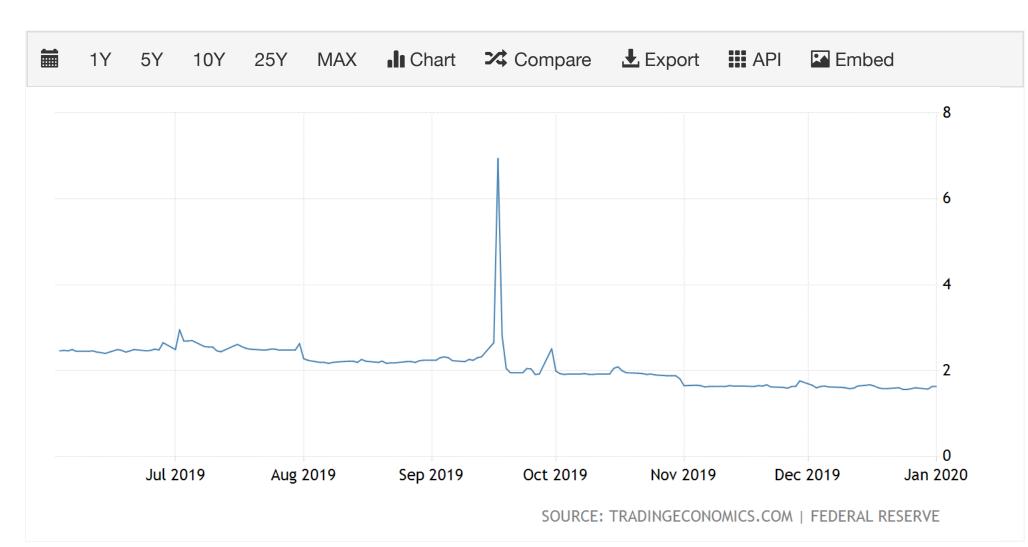
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United States Overnight Repo Rate 1995-2021 Data | 2022-2023 Forecast | Historical

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United States Overnight Repo Rate was at 0.01 on Friday May 14. source: Federal Reserve



Actual	Previous	Highest	Lowest	Dates	Unit	Frequency	
0.01	0.01	6.94	-0.01	1995 - 2021		Dailv	

United States Overnight Repo Rate

Overnight repo rate is the interest rate at which different market participants swap treasuries for cash to cover short-term cash needs. The repo rate is helping to ensure banks have the liquidity to meet their daily operational needs and maintain sufficient reserves. The repo rate usually trades in line with the Federal Reserve's target interest rate.

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