

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 27-AUG-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	91,150.00	10.60	11.10	10.89
5-DAY	2,000.00	11.50	11.50	11.50
Total:		93,150.00		

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	19,080.00	11.00	12.00	11.01
Total:		19,080.00		

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	15,101.00	10.70	11.10	11.00
Total:		15,101.00		

Total Volume of Repo Transactions of Banks with Non Banks	34,181.00
Total Volume of Repo Transactions	127,331.00

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