

State Bank of Pakistan  
Domestic Markets & Monetary Management Department

Call Market Trading Volume

As on: 09-OCT-2026

(Amounts in million PKR)

| Interbank Market |               |           |         |             |
|------------------|---------------|-----------|---------|-------------|
| Tenure           | Traded Volume | Yield (%) |         |             |
|                  |               | Minimum   | Maximum | Wt. Average |
| O/N              | 16,400.00     | 11.00     | 11.70   | 11.59       |
| Total:           |               | 16,400.00 |         |             |

| Bank Lending to Non-Banks |               |           |         |             |
|---------------------------|---------------|-----------|---------|-------------|
| Tenure                    | Traded Volume | Yield (%) |         |             |
|                           |               | Minimum   | Maximum | Wt. Average |
| O/N                       | 500.00        | 11.95     | 11.95   | 11.95       |
| Total:                    |               | 500.00    |         |             |

| Bank Borrowing from Non-banks |               |           |         |             |
|-------------------------------|---------------|-----------|---------|-------------|
| Tenure                        | Traded Volume | Yield (%) |         |             |
|                               |               | Minimum   | Maximum | Wt. Average |
| O/N                           | 15,250.00     | 11.40     | 11.70   | 11.62       |
| 1W                            | 6,000.00      | 11.50     | 11.50   | 11.50       |
| 2W                            | 14,400.00     | 11.51     | 11.56   | 11.55       |
| 3W                            | 235.00        | 11.49     | 11.49   | 11.49       |
| Total:                        |               | 35,885.00 |         |             |

|                                     |           |
|-------------------------------------|-----------|
| Interbank Call Volume               | 16,400.00 |
| Call Volume of Banks With Non Banks | 36,385.00 |
| Grand Total                         | 52,785.00 |

Contact Details  
Sidra Jabeen  
Deputy Director  
021 3311 3488