

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Call Market Trading Volume

As on: 29-SEP-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	10,170.00	11.50	12.25	12.11
Total:		10,170.00		

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	460.00	12.20	12.20	12.20
3M	500.00	12.50	12.50	12.50
Total:		960.00		

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	29,400.00	11.60	12.25	12.21
2-DAY	17,479.00	11.75	12.25	12.22
2W	240.00	11.50	11.50	11.50
Total:		47,119.00		

Interbank Call Volume	10,170.00
Call Volume of Banks With Non Banks	48,079.00
Grand Total	58,249.00

Contact Details
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