

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 03-SEP-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	179,350.00	10.60	11.25	10.83
3W	10,000.00	11.50	11.55	11.53
2M	112,502.90	10.99	11.02	11.00

Total: 301,852.90

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	3,000.00	11.25	11.25	11.25

Total: 3,000.00

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	42,845.00	10.60	11.40	10.99
1W	3,000.00	10.95	10.95	10.95

Total: 45,845.00

Total Volume of Repo Transactions of Banks with Non Banks	48,845.00
Total Volume of Repo Transactions	350,697.90

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