

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 07-AUG-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	294,800.00	11.00	12.00	11.45
2W	111,100.00	11.45	11.55	11.52
1M	18,500.00	11.50	11.50	11.50

Total: 424,400.00

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	650.00	11.70	11.70	11.70
2W	3,000.00	11.56	11.56	11.56

Total: 3,650.00

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	32,541.00	10.60	11.55	11.41
1W	6,000.00	11.00	11.20	11.13
2W	8,000.00	11.40	11.45	11.44

Total: 46,541.00

Total Volume of Repo Transactions of Banks with Non Banks	50,191.00
Total Volume of Repo Transactions	474,591.00

Contact Details
Sidra Jabeen
Deputy Director
021 3311 3488