

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 09-OCT-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	432,750.00	11.40	11.75	11.56
1W	5,000.00	11.45	11.50	11.48
2W	53,500.00	11.45	11.50	11.47

Total: 491,250.00

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	6,170.00	11.90	12.05	11.96
1W	5,000.00	11.85	11.85	11.85

Total: 11,170.00

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	24,814.00	10.65	11.60	11.46
1W	8,000.00	10.70	11.40	10.96
2W	6,000.00	11.45	11.45	11.45

Total: 38,814.00

Total Volume of Repo Transactions of Banks with Non Banks	49,984.00
Total Volume of Repo Transactions	541,234.00

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