State Bank of Pakistan

Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 30-OCT-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Mininum	Maximum	Wt. Average
O/N	184,000.00	11.75	12.95	12.19
1W	5,300.00	11.90	11.95	11.93
2W	45,000.00	12.00	12.00	12.00
6W	41,820.00	11.95	12.05	11.99
Total:	276,120.00			

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	1,250.00	12.95	12.95	12.95
1W	300.00	12.08	12.08	12.08
Total:	1,550.00			

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	20,474.00	11.80	12.55	12.20
Total:	20,474.00			

Total Volume of Repo Transactions of Banks with Non Banks	22,024.00
Total Volume of Repo Transactions	298,144.00

Contact Details
Sidra Jabeen
Deputy Director
021 3311 3488