

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 17-JUL-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	103,200.00	11.60	12.25	11.83
1W	19,500.00	11.48	11.50	11.48
2W	74,000.00	11.45	11.50	11.46
1M	18,000.00	11.50	11.55	11.53

Total: 214,700.00

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	2,550.00	12.25	12.25	12.25
1W	500.00	11.50	11.50	11.50
2W	3,000.00	11.55	11.55	11.55

Total: 6,050.00

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	19,027.00	10.75	11.65	11.54
1W	6,500.00	11.30	11.45	11.38
2W	600.00	11.45	11.45	11.45
3W	4,000.00	10.80	10.80	10.80

Total: 30,127.00

Total Volume of Repo Transactions of Banks with Non Banks	36,177.00
Total Volume of Repo Transactions	250,877.00

Contact Details
Sidra Jabeen
Deputy Director
021 3311 3488