

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 18-SEP-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	323,100.00	11.50	12.40	11.66
1W	67,000.00	11.40	11.60	11.50
2W	3,100.00	11.45	11.45	11.45
1M	24,000.00	11.50	11.50	11.50

Total: 417,200.00

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	2,620.00	11.50	11.80	11.57

Total: 2,620.00

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	69,839.00	11.00	11.75	11.54
1W	4,000.00	11.40	11.45	11.41

Total: 73,839.00

Total Volume of Repo Transactions of Banks with Non Banks	76,459.00
Total Volume of Repo Transactions	493,659.00

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