State Bank of Pakistan

Domestic Markets & Monetary Management Department

# Repo Market Trading Volume

As on: 24-NOV-2026

(Amounts in million PKR)

| Interbank Market | | | | |
|---|---|---|---|---|
| Tenure | Traded Volume | Yield (%) | | |
| | | Mininum | Maximum | Wt. Average |
| O/N | 378,800.00 | 11.75 | 12.50 | 12.26 |
| 2W | 6,000.00 | 12.00 | 12.05 | 12.03 |
| 3W | 40,000.00 | 11.95 | 12.00 | 11.98 |
| Total: | 424,800.00 | | | |

| Bank Lending to Non-Banks | | | | |
|---|---|---|---|---|
| Tenure | Traded Volume | Yield (%) | | |
| | | Minimum | Maximum | Wt. Average |
| O/N | 375.00 | 12.50 | 12.50 | 12.50 |
| Total: | 375.00 | | | |

| Bank Borrowing from Non-banks | | | | |
|---|---|---|---|---|
| Tenure | Traded Volume | Yield (%) | | |
| | | Minimum | Maximum | Wt. Average |
| O/N | 44,576.00 | 11.95 | 12.15 | 12.10 |
| Total: | 44,576.00 | | | |

| | |
|---|---|
| Total Volume of Repo Transactions of Banks with Non Banks | 44,951.00 |
| Total Volume of Repo Transactions | 469,751.00 |

Contact Details
Sidra Jabeen
Deputy Director
021 3311 3488