

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 24-JUL-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	194,950.00	11.60	12.00	11.73
1W	35,000.00	11.40	11.53	11.47
2W	50,000.00	11.70	11.75	11.73

Total: 279,950.00

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	200.00	11.75	11.75	11.75

Total: 200.00

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	30,621.00	11.40	11.70	11.57
4-DAY	4,000.00	11.40	11.40	11.40
1W	6,500.00	11.40	11.45	11.42

Total: 41,121.00

Total Volume of Repo Transactions of Banks with Non Banks	41,321.00
Total Volume of Repo Transactions	321,271.00

Contact Details
Sidra Jabeen
Deputy Director
021 3311 3488