State Bank of Pakistan

Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 29-OCT-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Mininum	Maximum	Wt. Average
O/N	508,450.00	12.00	12.90	12.37
1W	4,000.00	12.00	12.05	12.03
1M	25,000.00	11.48	11.48	11.48
2M	48,494.82	11.79	11.79	11.79
Total:	585,944.82			

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
3W	1,125.00	11.90	11.90	11.90
Total:	1,125.00			

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	70,188.00	11.75	12.40	12.13
Total:	70,188.00			

Total Volume of Repo Transactions of Banks with Non Banks	71,313.00
Total Volume of Repo Transactions	657,257.82

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