

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 29-SEP-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	293,950.00	11.50	12.40	12.03
2-DAY	2,000.00	11.50	11.55	11.53
3-DAY	1,800.00	11.45	11.50	11.48

Total: 297,750.00

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	27,750.00	12.20	12.40	12.26
1W	1,400.00	11.55	11.55	11.55

Total: 29,150.00

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	16,397.00	11.50	12.25	11.95
3-DAY	5,000.00	11.50	11.50	11.50

Total: 21,397.00

Total Volume of Repo Transactions of Banks with Non Banks	50,547.00
Total Volume of Repo Transactions	348,297.00

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