State Bank of Pakistan

Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 05-NOV-2026

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Mininum	Maximum	Wt. Average
O/N	261,200.00	11.75	12.90	12.34
Total:	261,200.00			

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	17,820.00	12.20	12.50	12.38
2W	930.60	12.05	12.05	12.05
Total:	18,750.60			

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	29,249.00	11.20	12.70	12.07
Total:	29,249.00			

Total Volume of Repo Transactions of Banks with Non Banks	47,999.60
Total Volume of Repo Transactions	309,199.60

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