

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Money Market Placements in Islamic Modes

As on October 25, 2021

(Amounts in million PKR)

Among Islamic Banks & Islamic Branches of Conventional Banks						
Product Type	Tenure	Traded Volume		Expected rate of return (%)		
		Face Amount	Realized Amount	Minimum	Maximum	Wt. Average
MUSHARKA	O/N	570.00	570.00	7.50	7.50	7.50
MUSHARKA	1W	1,000.00	1,000.00	7.60	7.60	7.60
Total		1,570.00	1,570.00			

Islamic Banks & Islamic Branches of Conventional Banks with Conventional Banks						
Product Type	Tenure	Traded Volume		Expected rate of return (%)		
		Face Amount	Realized Amount	Minimum	Maximum	Wt. Average
Total		0.00	0.00			

Conventional Banks with Islamic Banks & Islamic Branches of Conventional Banks						
Product Type	Tenure	Traded Volume		Expected rate of return (%)		
		Face Amount	Realized Amount	Minimum	Maximum	Wt. Average
MUDARABA	O/N	1,150.00	1,150.00	7.25	7.25	7.25
MUSHARKA	O/N	8,650.00	8,650.05	7.00	8.05	7.71
MUSHARKA	1W	6,000.00	6,000.00	7.40	7.65	7.53
MUSHARKA	2W	6,000.00	6,000.00	8.20	8.20	8.20
MUSHARKA	3W	5,000.00	5,000.00	8.10	8.10	8.10
UNSECURED-BAIMUJJAL	3W	1,200.00	1,209.44	7.00	7.00	7.00
Total		28,000.00	28,009.49			

Between Banks and Non-banks, and among Non-banks*						
Product Type	Tenure	Traded Volume		Expected rate of return (%)		
		Face Amount	Realized Amount	Minimum	Maximum	Wt. Average
MUSHARKA	1W	500.00	500.00	8.20	8.20	8.20
Total		500.00	500.00			

Total Volume:	30,070.00	30,079.49
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*Banks include conventional banks, islamic banks and islamic branches of conventional banks.

Non-banks include DFIs, corporates, funds, insurance companies, and microfinance banks.

Note: Transactions with SBP not included.

Contact Details

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