

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 25-OCT-2021

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	122,650.00	7.30	7.65	7.47
1M	7,000.00	7.25	7.30	7.28
Total:		129,650.00		

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	897.00	7.60	7.75	7.68
2W	350.00	7.75	7.75	7.75
Total:		1,247.00		

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	4,190.50	7.25	7.50	7.44
Total:		4,190.50		

Total Volume of Repo Transactions of Banks with Non Banks	5,437.50
Total Volume of Repo Transactions	135,087.50

Contact Details
Sarmad
Joint Director
021 3311 3480