

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Repo Market Trading Volume

As on: 07-OCT-2024

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	85,900.00	16.75	17.60	17.25
2-DAY	3,000.00	16.75	16.75	16.75
1W	27,000.00	17.05	17.50	17.19
Total:		115,900.00		

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	1,865.00	16.75	18.00	17.15
Total:		1,865.00		

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	12,859.40	16.50	17.50	16.86
1W	6,000.00	16.75	17.00	16.88
Total:		18,859.40		

Total Volume of Repo Transactions of Banks with Non Banks	20,724.40
Total Volume of Repo Transactions	136,624.40

Contact Details

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