

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Call Market Trading Volume

As on: 04-DEC-2020

(Amounts in million PKR)

Interbank Market				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	2,020.00	6.95	7.20	7.10
2W	100.00	7.25	7.25	7.25
Total:		2,120.00		

Bank Lending to Non-Banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
1W	1,000.00	7.20	7.20	7.20
1M	500.00	7.60	7.60	7.60
Total:		1,500.00		

Bank Borrowing from Non-banks				
Tenure	Traded Volume	Yield (%)		
		Minimum	Maximum	Wt. Average
O/N	1,243.00	6.75	6.90	6.76
2W	3,000.00	6.90	7.01	6.94
Total:		4,243.00		

Interbank Call Volume	2,120.00
Call Volume of Banks With Non Banks	5,743.00
Grand Total	7,863.00

Contact Details

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