

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on August 27, 2026

(Amounts in million PKR)

Purchase	Interbank Market					
Securities	Maturity	Traded Volume		Yield (%)		
		Face Amount	Realized Amount	Minimum	Maximum	Weighted Average
1. Market Treasury Bills-(MTB)	(B) 15-91 Days	9,450.00	9,251.82	11.45	11.70	11.52
	(C) 92-182 Days	21,000.00	19,976.12	11.61	11.63	11.62
	(D) 183-364 Days	33,006.00	29,746.59	11.85	11.90	11.87
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	959.90	1,001.54	11.44	11.50	11.47
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	2,250.00	2,328.20	11.85	11.90	11.89
	2031	2,500.00	2,616.65	11.82	11.88	11.86
Total:		69,165.90	64,920.93			

Banks Outright Purchases from Non Banks						
Securities	Maturity	Traded Volume		Yield (%)		
		Face Amount	Realized Amount	Minimum	Maximum	Weighted Average
1. Market Treasury Bills-(MTB)	(A) Upto 14 Days	35,322.58	35,244.85	11.42	11.99	11.50
	(B) 15-91 Days	64,884.23	63,861.50	11.03	11.99	11.36
	(C) 92-182 Days	522.19	500.31	12.00	12.00	12.00
	(D) 183-364 Days	25,000.00	22,795.00	11.73	11.73	11.73
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	561.40	585.14	9.80	11.50	11.40
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	54,777.50	55,439.12	11.66	12.25	12.24
	2029	37,771.90	39,038.68	11.90	11.95	11.94
	2031	1,250.00	1,308.95	11.82	11.88	11.85
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2027	592.20	609.27	12.71	12.71	12.71
	2028	14,439.20	14,966.68	11.90	12.20	11.90
	2029	1,293.20	1,306.57	12.02	12.15	12.10
	2030	2,050.00	2,123.73	12.80	12.80	12.80
	2031	2,456.20	2,514.98	12.19	12.26	12.19
	2034	72,787.20	72,333.78	11.63	12.88	12.34
	2035	2.50	2.51	12.87	12.87	12.87
Discounted Ijara Sukuk-(GIS DIS)	2027	100.00	95.47	11.88	11.88	11.88
Discounted Pakistan Investment Bond-(PIB DIS)	2026	8,000.00	7,939.15	11.66	11.66	11.66
	2027	500.00	478.34	11.64	11.64	11.64
Total:		322,310.29	321,144.04			

Banks Outright Sales to Non Banks						
Securities	Maturity	Traded Volume		Yield (%)		
		Face Amount	Realized Amount	Minimum	Maximum	Weighted Average
1. Market Treasury Bills-(MTB)	(A) Upto 14 Days	26,309.12	26,251.22	11.42	11.52	11.50
	(B) 15-91 Days	72,938.06	71,680.14	10.97	11.65	11.38
	(C) 92-182 Days	16,706.35	16,079.02	11.35	11.94	11.61
	(D) 183-364 Days	51,538.72	47,062.73	11.55	12.00	11.79
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	960.10	1,001.77	10.31	11.46	11.45
	2028	1.00	1.04	11.25	11.25	11.25
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2027	2.77	2.99	11.66	11.66	11.66
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	55,999.40	56,674.43	12.25	12.25	12.25
	2028	3,400.90	3,355.81	12.00	12.00	12.00
	2029	50,500.30	52,247.10	11.70	11.93	11.89
	2030	5,000.00	4,908.07	12.00	12.00	12.00
	2031	2,850.20	2,981.00	11.87	11.90	11.88
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	2.40	2.44	12.78	12.78	12.78
	2029	8,981.70	9,064.40	12.17	12.17	12.17
	2030	2,050.00	2,123.67	12.80	12.80	12.80
	2031	3,340.50	2,513.40	12.13	12.26	12.17
	2034	47,584.60	47,469.42	12.24	12.87	12.64
	2035	2,196.00	2,164.06	11.93	11.93	11.93
Discounted Ijara Sukuk-(GIS DIS)	2026	100.00	97.65	11.42	11.42	11.42
Discounted Pakistan Investment Bond-(PIB DIS)	2026	5,000.00	4,961.99	11.65	11.65	11.65
Total:		355,462.11	350,642.35			

Outright Secondary Market Trading Volume

Value Date As on August 27, 2026

Total Interbank Outright Trading Volumes	69,165.90
Total Banks Outright Trading Volumes with Non-Bank	677,772.40
Grand Total	746,938.30

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