

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on September 3, 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	13,600.00	13,353.73	11.43	11.60	11.48
	(C) 92-182 Days	6,000.00	5,820.29	11.50	11.50	11.50
	(D) 183-364 Days	6,627.00	6,243.32	11.89	11.92	11.90
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	12,045.20	12,503.04	10.62	11.52	11.16
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	10,500.00	10,736.37	11.80	11.90	11.85
	2029	36,020.00	38,119.25	11.88	11.99	11.99
	2031	3,250.00	3,400.84	11.93	11.95	11.93
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	3,000.00	3,128.45	11.62	11.62	11.62
	2030	2,000.00	2,020.42	11.99	11.99	11.99
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2026	13,000.00	13,179.15	11.55	11.56	11.56
Total:		106,042.20	108,504.85			

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	13,108.22	13,050.67	11.47	12.20	11.50
	(B) 15-91 Days	75,281.18	73,997.60	10.88	11.80	11.57
	(C) 92-182 Days	29,311.01	28,371.40	10.88	11.79	11.14
	(D) 183-364 Days	501.11	447.81	11.94	12.06	11.94
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	490.10	512.45	11.52	17.01	11.52
	2036	37,500.00	37,084.72	11.60	11.91	11.79
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2028	0.01	0.01	11.99	11.99	11.99
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	56,949.10	57,770.94	12.00	12.22	12.22
	2029	39,961.00	41,401.58	11.92	11.95	11.93
	2031	1,132.00	1,184.67	11.80	11.95	11.93
	2036	3,308.10	3,463.74	12.30	12.30	12.30
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	15,342.10	15,899.04	11.45	12.20	11.62
	2029	1,710.00	1,730.78	11.90	12.12	12.12
	2030	2,050.00	2,128.71	12.80	12.80	12.80
	2031	3,966.60	4,070.20	12.16	12.26	12.20
	2034	43,316.90	43,297.59	12.24	12.87	12.67
	2035	6,159.70	6,040.91	12.16	12.90	12.28
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2026	30,022.50	30,748.61	11.46	12.03	11.97
Discounted Pakistan Investment Bond-(PIB DIS)	2026	8,703.00	8,655.76	11.65	12.20	11.72
Total:		368,812.62	369,857.20			

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	13,654.22	13,594.37	11.30	11.53	11.48
	(B) 15-91 Days	67,263.32	66,106.87	10.88	12.04	11.57
	(C) 92-182 Days	110,979.77	106,040.44	10.88	11.90	11.63
	(D) 183-364 Days	22,296.90	20,002.36	11.75	11.99	11.92
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	3,490.00	3,649.53	11.40	11.47	11.41
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	75,565.90	76,707.20	11.75	12.20	12.11
	2029	42,399.00	43,934.80	11.80	12.00	11.92
	2030	168.40	149.99	11.90	11.90	11.90
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2029	3,846.60	3,897.36	12.08	12.10	12.09
	2030	2,050.00	2,128.71	12.80	12.80	12.80
	2031	3,119.90	3,194.54	12.26	12.26	12.26
	2034	49,854.80	49,833.46	12.24	12.87	12.68
	2035	5,979.70	5,865.31	12.16	12.90	12.28
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2026	33,026.00	33,793.69	11.44	12.03	11.94
Discounted Ijara Sukuk-(GIS DIS)	2027	660.00	590.25	11.78	11.92	11.85
Discounted Pakistan Investment Bond-(PIB DIS)	2026	8,000.00	7,956.82	11.65	11.65	11.65
	2027	7,930.00	7,601.42	11.68	11.80	11.72
Total:		450,284.49	445,047.12			

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Value Date As on September 3, 2026

Total Interbank Outright Trading Volumes	106,042.20
Total Banks Outright Trading Volumes with Non-Bank	819,097.11
Grand Total	925,139.31

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