

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on August 6, 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)	(A) Upto 14 Days	1,500.00	1,493.46	11.41	11.41	11.41
	(B) 15-91 Days	17,575.00	17,210.78	11.35	11.45	11.38
	(C) 92-182 Days	6,525.00	6,322.18	11.41	11.44	11.41
	(D) 183-364 Days	12,470.00	11,170.29	11.78	11.87	11.85
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2028	1,000.00	1,034.74	11.42	11.42	11.42
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	18,250.00	18,830.11	11.62	11.80	11.72
	2031	4,000.00	4,186.04	11.60	11.70	11.68
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2029	600,000.00	617,671.30	11.69	11.75	11.72
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2026	5,000.00	5,024.93	11.60	11.60	11.60
Discounted Ijara Sukuk-(GIS DIS)	2027	1,500.00	1,365.95	11.63	11.63	11.63
Total:		667,820.00	684,309.77			

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	20,847.50	20,755.83	11.45	11.52	11.51
	(B) 15-91 Days	79,189.05	78,278.72	10.86	12.21	11.52
	(C) 92-182 Days	9,428.14	9,045.53	11.10	11.70	11.52
	(D) 183-364 Days	4,442.87	4,042.85	11.63	11.87	11.77
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	3,800.00	3,900.56	11.35	11.45	11.40
	2036	11,000.00	10,935.44	11.56	11.57	11.56
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	9,800.00	9,954.52	11.44	11.44	11.44
	2027	15,000.00	13,421.27	11.75	11.84	11.80
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	53,876.30	58,030.77	11.84	11.84	11.84
	2029	14,000.00	14,467.34	11.60	11.70	11.65
	2031	14,831.00	15,475.68	11.73	11.80	11.76
	2036	2,008.70	2,110.09	11.96	12.30	12.07
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	2,168.40	2,201.15	12.05	12.15	12.10
	2029	1,250.00	1,256.64	12.03	12.03	12.03
	2030	1,946.80	2,000.66	12.83	12.83	12.83
	2031	98.80	100.25	12.26	12.26	12.26
	2034	53,128.10	52,556.60	12.24	12.88	12.75
	2035	49,321.10	47,716.05	12.15	12.15	12.15
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2026	21,623.50	21,719.73	11.87	11.87	11.87
Discounted Ijara Sukuk-(GIS DIS)	2026	15.00	14.62	11.66	11.66	11.66
	2027	11,506.00	10,482.23	11.41	11.84	11.80
Total:		379,281.26	378,466.53			

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	42,027.05	41,842.71	11.20	11.60	11.49
	(B) 15-91 Days	79,216.48	78,279.39	10.86	12.21	11.49
	(C) 92-182 Days	28,266.29	27,055.79	11.10	11.80	11.60
	(D) 183-364 Days	11,596.45	10,419.54	11.55	11.89	11.81
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	21,277.00	21,887.89	11.35	11.42	11.40
	2028	9.00	10.01	11.45	11.45	11.45
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	51,512.70	55,484.91	11.84	11.84	11.84
	2029	16,728.50	17,247.78	11.65	12.20	11.75
	2031	9,261.70	9,651.34	11.62	11.80	11.77
	2036	2,000.00	2,109.60	11.90	12.30	12.00
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2026	75.00	75.38	11.59	11.59	11.59
	2027	30,000.00	30,330.38	13.64	13.64	13.64
	2028	166.10	168.69	12.07	12.07	12.07
	2029	1,500.00	1,508.27	12.02	12.02	12.02
	2030	1,944.50	2,034.40	12.80	12.80	12.80
	2031	558.00	566.16	12.26	12.26	12.26
	2034	75,220.20	74,352.48	12.24	12.97	12.79
	2035	255.00	249.81	11.92	11.92	11.92

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6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2026	58,361.80	58,706.65	11.37	11.60	11.50
Discounted Ijara Sukuk-(GIS DIS)	2026	15.00	14.62	11.41	11.41	11.41
	2027	6.01	5.52	11.30	11.79	11.73
Total:		429,996.76	432,001.33			

Total Interbank Outright Trading Volumes	667,820.00
Total Banks Outright Trading Volumes with Non-Bank	809,278.01
Grand Total	1,477,098.01

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