State Bank of Pakistan

Domestic Markets & Monetary Management Department

## Outright Secondary Market Trading Volume

Value Date As on November 10, 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 | 12,011.00 | 12,002.94 | 12.10 | 12.25 | 12.25 |
| | (B) 15-91 Days | 14,000.00 | 13,798.72 | 12.10 | 12.10 | 12.10 |
| | (C) 92-182 Days | 112,500.00 | 106,804.12 | 12.35 | 12.42 | 12.39 |
| | (D) 183-364 Days | 5,978.82 | 5,335.18 | 12.10 | 12.67 | 12.56 |
| 2. Variable Rental Rate Ijara Sukuk-(GISVRR) | 2027 | 8,900.00 | 8,942.26 | 12.32 | 12.32 | 12.32 |
| | 2028 | 1,000.00 | 1,062.07 | 11.65 | 11.65 | 11.65 |
| 4. Fixed-Rate Pakistan Investment Bond-(PIB) | 2027 | 2,700.00 | 2,798.99 | 12.20 | 12.20 | 12.20 |
| | 2028 | 250.00 | 258.63 | 12.30 | 12.30 | 12.30 |
| | 2029 | 11,100.00 | 11,651.53 | 12.20 | 12.43 | 12.35 |
| | 2031 | 7,250.00 | 7,614.15 | 12.34 | 12.80 | 12.49 |
| 5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL) | 2028 | 4,000.00 | 4,031.45 | 12.40 | 12.40 | 12.40 |
| | 2030 | 19,956.60 | 21,222.58 | 12.77 | 12.77 | 12.77 |
| | Total: | 199,646.42 | 195,522.62 | | | |

| 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 | 33,459.33 | 33,437.24 | 12.00 | 12.50 | 12.05 |
| | (B) 15-91 Days | 286,296.63 | 283,063.95 | 11.36 | 12.40 | 12.01 |
| | (C) 92-182 Days | 64,896.54 | 61,593.93 | 12.36 | 12.80 | 12.47 |
| | (D) 183-364 Days | 5,437.24 | 4,850.89 | 12.40 | 12.95 | 12.59 |
| 2. Variable Rental Rate Ijara Sukuk-(GISVRR) | 2027 | 9,400.00 | 9,401.00 | 12.07 | 12.35 | 12.24 |
| | 2028 | 50.00 | 52.90 | 11.92 | 11.92 | 11.92 |
| 3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR) | 2028 | 0.10 | 0.11 | 12.44 | 12.44 | 12.44 |
| 4. Fixed-Rate Pakistan Investment Bond-(PIB) | 2027 | 48,357.40 | 47,462.19 | 12.22 | 12.22 | 12.22 |
| | 2029 | 12,615.60 | 13,168.87 | 12.30 | 12.90 | 12.62 |
| | 2030 | 450.00 | 446.60 | 12.45 | 12.45 | 12.45 |
| | 2031 | 1,350.00 | 1,390.80 | 12.36 | 12.52 | 12.44 |
| 5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL) | 2027 | 4,500.00 | 4,754.88 | 12.38 | 12.58 | 12.53 |
| | 2028 | 4,239.70 | 4,255.03 | 12.58 | 12.90 | 12.60 |
| | 2029 | 34,683.70 | 34,847.86 | 12.01 | 12.50 | 12.47 |
| | 2030 | 5,000.00 | 5,317.89 | 12.77 | 12.77 | 12.77 |
| | 2031 | 2,000.00 | 1,988.89 | 12.75 | 12.75 | 12.75 |
| | 2034 | 94,984.00 | 95,118.01 | 12.66 | 13.05 | 12.89 |
| | 2035 | 0.20 | 0.21 | 12.90 | 12.90 | 12.90 |
| Discounted Ijara Sukuk-(GIS DIS) | 2027 | 1,500.00 | 1,465.00 | 11.95 | 11.95 | 11.95 |
| Discounted Pakistan Investment Bond-(PIB DIS) | 2027 | 70,420.00 | 68,981.54 | 11.29 | 11.88 | 11.60 |
| Government Hybrid Ijara Sukuk - (GHS) | 2027 | 22,340.00 | 21,838.72 | 12.11 | 12.29 | 12.12 |
| | Total: | 701,980.43 | 693,436.50 | | | |

| Banks Outright Sales to Non Banks | | | | | | |
|---|---|---|---|---|---|---|
| Securities | Maturity | Traded Volume | | Yield (%) | | |
| | | Face Amount | Realized Amount | Minimum | Maximum | Weighted Average |
| 1. Market Treasury Bills-(MTB) | (B) 15-91 Days | 106,978.68 | 104,685.10 | 11.49 | 12.25 | 11.97 |
| | (C) 92-182 Days | 20,521.25 | 19,508.25 | 12.20 | 12.50 | 12.42 |
| | (D) 183-364 Days | 4,878.19 | 4,408.42 | 12.25 | 12.80 | 12.38 |
| 2. Variable Rental Rate Ijara Sukuk-(GISVRR) | 2027 | 8,901.40 | 8,943.90 | 11.78 | 12.32 | 12.32 |
| | 2028 | 50.00 | 52.91 | 11.91 | 11.91 | 11.91 |
| 4. Fixed-Rate Pakistan Investment Bond-(PIB) | 2027 | 3,127.40 | 3,220.78 | 12.10 | 12.76 | 12.20 |
| | 2028 | 359.00 | 348.55 | 12.68 | 12.68 | 12.68 |
| | 2029 | 5,842.30 | 6,103.17 | 12.20 | 12.63 | 12.52 |
| | 2030 | 450.00 | 446.63 | 12.45 | 12.45 | 12.45 |
| | 2031 | 950.00 | 994.26 | 12.55 | 12.72 | 12.59 |
| 5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL) | 2027 | 900.00 | 951.42 | 12.48 | 12.48 | 12.48 |
| | 2029 | 8,491.30 | 8,504.74 | 12.49 | 12.68 | 12.49 |
| | 2030 | 11,330.80 | 11,949.73 | 12.45 | 12.77 | 12.70 |
| | 2034 | 55,296.60 | 56,517.36 | 12.79 | 12.88 | 12.85 |
| | 2035 | 100.10 | 99.91 | 12.14 | 12.14 | 12.14 |
| 6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ) | 2027 | 1,600.00 | 1,599.67 | 12.69 | 12.69 | 12.69 |

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## Outright Secondary Market Trading Volume

Value Date As on November 10, 2026

| | | | | | | |
|---|---|---|---|---|---|---|
| Discounted Pakistan Investment Bond-(PIB DIS) | 2027 | 55,000.00 | 53,878.55 | 11.88 | 11.88 | 11.88 |
| | 2028 | 200.00 | 173.60 | 12.74 | 12.74 | 12.74 |
| | Total: | 284,977.01 | 282,386.94 | | | |

| | |
|---|---|
| Total Interbank Outright Trading Volumes | 199,646.42 |
| Total Banks Outright Trading Volumes with Non-Bank | 986,957.44 |
| Grand Total | 1,186,603.86 |

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