

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on October 9, 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	285.79	285.25	11.55	11.55	11.55
	(B) 15-91 Days	92,075.00	89,885.82	11.62	11.72	11.72
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	500.00	524.43	11.43	11.43	11.43
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	4,000.00	4,124.18	12.70	12.74	12.71
	2031	8,750.00	8,989.29	12.75	12.87	12.84
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	1,401.00	1,467.53	11.44	12.14	11.45
	2029	253,600.00	251,301.71	11.75	12.42	11.76
	2033	2,500.00	2,548.13	12.92	12.92	12.92
Total:		363,111.79	359,126.33			

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	102.84	102.64	11.55	11.85	11.56
	(B) 15-91 Days	1,198.08	1,190.53	11.50	12.25	11.50
	(C) 92-182 Days	34,912.24	32,955.50	12.45	12.46	12.46
	(D) 183-364 Days	2,100.00	1,907.90	12.25	12.25	12.25
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2027	14.50	15.35	12.00	12.00	12.00
	2030	1,445.00	1,378.87	12.73	12.73	12.73
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	6,213.90	6,398.77	12.70	12.80	12.77
	2030	134.20	131.56	12.51	12.51	12.51
	2031	44,890.20	46,103.14	12.74	12.89	12.85
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	43,225.10	44,732.25	11.88	12.69	12.12
	2029	1,298.10	1,363.83	12.00	12.28	12.03
	2034	32,388.60	32,701.73	12.24	12.88	12.84
	2035	39,426.00	39,524.18	11.15	12.16	12.01
Discounted Pakistan Investment Bond-(PIB DIS)	2027	11,000.00	10,663.35	11.64	11.64	11.64
Total:		218,348.76	219,169.60			

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	2,725.07	2,719.97	11.35	11.40	11.40
	(B) 15-91 Days	155,584.61	152,151.89	11.20	11.90	11.69
	(C) 92-182 Days	105,132.84	99,947.10	11.86	12.45	12.12
	(D) 183-364 Days	270.00	253.98	12.25	12.25	12.25
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	8,355.00	8,762.65	11.20	11.43	11.41
	2027	26,400.50	27,625.57	10.63	11.34	10.98
	2028	1,166.00	1,217.24	11.23	12.23	12.22
	2029	2,000.00	2,109.00	11.93	11.93	11.93
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	30,007.50	31,058.67	11.86	11.86	11.86
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	51,617.00	53,169.46	11.27	11.97	11.63
	2029	10,527.00	10,843.51	12.70	12.85	12.75
	2030	306.00	308.12	12.78	12.78	12.78
	2031	19,712.60	20,234.35	12.65	12.90	12.86
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	19,722.10	20,407.65	12.69	12.78	12.69
	2029	2,598.10	2,719.13	11.40	12.28	11.44
	2033	2,500.00	2,549.26	12.91	12.91	12.91
	2034	109,211.00	105,969.53	12.87	13.03	12.98
	2035	19,222.10	19,159.84	11.16	12.16	12.01
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2026	24,343.00	24,954.51	11.81	12.30	11.88
	2027	14,700.00	15,245.89	12.05	12.05	12.05
Discounted Ijara Sukuk-(GIS DIS)	2027	500.00	483.00	11.71	11.71	11.71
Discounted Pakistan Investment Bond-(PIB DIS)	2027	36,274.50	35,163.39	11.50	12.40	11.55
Government Hybrid Ijara Sukuk -(GHS)	2026	13,000.00	12,974.00	11.58	12.19	12.00
Total:		655,874.92	650,027.70			

Outright Secondary Market Trading Volume

Value Date As on October 9, 2026

Total Interbank Outright Trading Volumes	363,111.79
Total Banks Outright Trading Volumes with Non-Bank	874,223.68
Grand Total	1,237,335.47

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