State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on October 30, 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	5,500.00	5,476.60	11.98	12.00	12.00
	(B) 15-91 Days	30,500.00	29,666.27	12.28	12.43	12.36
	(D) 183-364 Days	900.99	799.26	12.75	12.81	12.80
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2027	10,000.00	10,013.08	12.31	12.31	12.31
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2028	50.00	48.17	12.95	12.95	12.95
	2029	13,391.40	13,952.60	12.30	12.70	12.54
	2031	27,050.00	28,348.85	12.30	12.81	12.44
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	45,794.00	45,755.79	12.47	12.68	12.65
	2029	109,000.00	111,887.36	11.71	12.10	11.92
	2034	91,000.00	93,047.56	12.41	13.06	12.77
Discounted Pakistan Investment Bond-(PIB DIS)	2028	250.00	203.09	12.50	12.50	12.50
	Total:	333,436.39	339,198.62			

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	4,500.00	4,480.85	12.00	12.00	12.00
	(B) 15-91 Days	67,251.35	65,765.19	11.67	12.40	11.92
	(C) 92-182 Days	12,543.81	11,868.76	11.72	13.15	12.45
	(D) 183-364 Days	5,700.00	5,250.48	12.45	12.45	12.45
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	2,000.00	2,107.46	7.30	7.30	7.30
	2027	1,500.00	1,503.03	12.15	12.15	12.15
	2028	0.10	0.10	12.51	12.51	12.51
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	10,550.00	10,983.62	11.74	11.94	11.84
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2028	50.00	48.14	13.00	13.00	13.00
	2029	12,065.10	12,494.56	12.65	12.95	12.83
	2031	9,671.80	10,084.09	12.25	12.80	12.60
	2035	199.20	200.36	12.00	12.00	12.00
	2036	6,654.30	6,800.72	12.10	12.50	12.34
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	18,918.60	18,960.29	12.41	12.90	12.52
	2029	66,935.60	66,837.33	12.28	12.80	12.55
	2030	9,080.60	9,230.47	12.32	12.49	12.47
	2034	40,891.40	41,635.88	12.25	12.88	12.72
Discounted Pakistan Investment Bond-(PIB DIS)	2027	84,719.90	82,628.38	11.46	12.40	11.85
Government Hybrid Ijara Sukuk - (GHS)	2027	20,000.00	19,470.04	11.97	11.97	11.97
	Total:	373,231.76	370,349.75			

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	1,000.00	995.75	11.98	11.98	11.98
	(B) 15-91 Days	107,129.49	104,800.64	11.80	12.40	12.27
	(C) 92-182 Days	12,451.60	11,755.05	12.30	12.59	12.44
	(D) 183-364 Days	2,365.36	2,098.02	12.60	12.83	12.81
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	2,039.00	2,148.32	7.33	12.02	7.42
	2027	1,623.90	1,627.29	12.13	12.22	12.14
	2028	0.20	0.21	11.96	11.96	11.96
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	5,000.00	5,207.94	11.86	11.86	11.86
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	42.50	43.92	12.07	12.07	12.07
	2029	19,525.80	20,467.32	12.05	12.95	12.55
	2031	5,394.80	5,611.51	12.00	12.88	12.67
	2035	199.20	200.36	12.00	12.00	12.00
	2036	10,654.30	11,078.24	12.10	12.50	12.31
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	1,732.90	1,729.58	12.39	12.90	12.86
	2029	34,749.10	34,753.60	12.14	12.79	12.58
	2030	4,919.60	5,001.58	12.46	12.46	12.46
	2034	47,450.90	48,223.11	12.87	12.88	12.87
	2035	9,560.40	9,516.77	11.90	12.87	12.13

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Discounted Pakistan Investment Bond-(PIB DIS)	2027	51,768.20	50,529.40	11.47	11.96	11.47
	Total:	317,607.25	315,788.61			

Total Interbank Outright Trading Volumes	333,436.39
Total Banks Outright Trading Volumes with Non-Bank	690,839.01
Grand Total	1,024,275.40

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