

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on July 17, 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	8,624.76	8,608.48	11.50	11.50	11.50
	(B) 15-91 Days	87,050.00	86,504.10	11.50	11.60	11.51
	(D) 183-364 Days	104,300.00	93,931.77	11.29	11.62	11.39
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	2,000.00	2,051.00	10.24	10.24	10.24
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	16,100.00	16,550.21	11.45	11.70	11.62
	2030	20,000.00	19,531.96	11.75	11.75	11.75
	2031	12,050.00	12,427.34	11.53	11.85	11.73
	2036	3,154.30	3,014.78	12.10	12.10	12.10
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2029	25,000.00	24,890.35	12.12	12.22	12.16
	2030	2,550.00	2,606.65	12.78	12.78	12.78
	2031	7,600.00	7,647.66	12.31	12.31	12.31
Discounted Pakistan Investment Bond-(PIB DIS)	2028	1,214.90	1,030.92	11.58	11.58	11.58
Total:		289,643.96	278,795.22			

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	41,528.08	41,449.67	11.49	12.00	11.51
	(B) 15-91 Days	41,328.35	40,730.83	11.09	12.04	11.59
	(C) 92-182 Days	125.50	121.52	11.50	11.50	11.50
	(D) 183-364 Days	1,505.63	1,355.00	11.35	12.26	11.42
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	6,400.00	6,565.01	10.24	11.96	11.28
	2029	1,500.00	1,596.09	9.50	9.50	9.50
	2036	150.00	156.31	11.49	11.49	11.49
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	47,224.10	50,543.41	11.84	11.84	11.84
	2030	30.00	29.30	11.75	11.75	11.75
	2031	1,100.00	1,147.88	11.31	11.60	11.57
	2036	6,200.00	6,383.61	11.90	12.46	12.32
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2029	5,700.00	5,837.41	11.68	11.68	11.68
	2030	10,179.10	10,022.16	12.37	12.37	12.37
	2034	35,388.90	34,880.74	12.25	12.87	12.53
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2026	15,270.80	15,411.20	12.03	12.03	12.03
Discounted Pakistan Investment Bond-(PIB DIS)	2027	500.00	472.81	11.47	11.47	11.47
Total:		214,130.45	216,702.95			

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	82,302.77	82,147.04	11.40	11.60	11.53
	(B) 15-91 Days	97,099.32	95,545.25	11.30	12.04	11.67
	(C) 92-182 Days	7,664.21	7,377.02	10.85	11.87	11.62
	(D) 183-364 Days	1,496.76	1,345.92	10.76	11.52	11.51
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	16,749.00	17,204.27	10.23	11.96	10.81
	2027	24,299.00	24,818.00	10.61	11.52	11.14
	2028	51.20	53.09	11.18	11.18	11.18
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	46,950.90	50,251.01	11.84	11.84	11.84
	2029	2,250.00	2,357.34	11.51	11.64	11.63
	2030	11,562.70	11,296.78	11.65	12.30	11.74
	2031	500.00	519.58	11.70	11.70	11.70
	2036	6,954.00	6,898.06	12.30	12.30	12.30
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	1,316.50	1,326.97	12.13	12.13	12.13
	2030	2,550.00	2,606.60	12.78	12.78	12.78
	2031	1,532.00	1,541.60	12.31	12.31	12.31
	2034	108,828.70	106,722.04	11.63	12.87	11.90
	2035	0.60	0.59	12.90	12.90	12.90
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2026	15,270.80	15,411.20	12.03	12.03	12.03
Discounted Pakistan Investment Bond-(PIB DIS)	2027	2,000.00	1,891.07	11.49	11.49	11.49
Total:		429,378.46	429,313.44			

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Value Date As on July 17, 2026

Total Interbank Outright Trading Volumes	289,643.96
Total Banks Outright Trading Volumes with Non-Bank	643,508.91
Grand Total	933,152.87

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