State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on November 19, 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	400.00	399.08	12.08	12.08	12.08
	(B) 15-91 Days	7,100.00	7,019.23	12.00	12.00	12.00
	(D) 183-364 Days	35,000.00	32,510.73	12.10	12.10	12.10
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2027	1,000.00	1,008.50	12.12	12.12	12.12
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	1,750.00	1,833.89	12.36	12.36	12.36
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	7,000.00	6,946.97	12.35	12.40	12.36
	2031	37,250.00	37,001.02	12.44	12.51	12.45
	Total:	89,500.00	86,719.42			

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	4,209.60	4,199.94	11.99	12.10	11.99
	(B) 15-91 Days	107,549.45	105,835.68	11.37	12.30	11.75
	(D) 183-364 Days	1.00	0.91	13.21	13.21	13.21
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2027	1,000.00	1,008.50	12.12	12.12	12.12
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	7,885.00	8,262.35	12.36	12.97	12.46
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	3,850.00	3,818.84	12.36	12.45	12.39
	2031	5,000.00	4,949.36	12.45	12.65	12.55
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2027	0.90	0.90	12.19	12.19	12.19
	2028	4,036.90	4,076.48	12.11	12.60	12.46
	2029	9,514.50	9,588.74	12.50	12.61	12.52
	2030	10,500.00	10,879.88	12.45	12.74	12.53
	2031	1,000.00	994.29	12.84	12.84	12.84
	2034	41,247.50	42,215.10	12.84	12.88	12.87
Discounted Pakistan Investment Bond-(PIB DIS)	2027	11,005.00	10,812.26	11.22	12.60	11.73
	Total:	206,799.85	206,643.22			

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	6,551.00	6,535.88	12.00	12.08	12.06
	(B) 15-91 Days	65,834.17	64,595.01	11.29	12.10	11.77
	(C) 92-182 Days	2,466.66	2,358.30	12.15	12.50	12.36
	(D) 183-364 Days	961.48	856.80	12.30	12.50	12.50
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2027	1,000.00	1,008.60	12.09	12.09	12.09
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	7,885.00	8,263.00	12.22	12.97	12.35
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	6,142.70	7,086.21	12.40	12.45	12.41
	2029	7,370.00	7,277.22	12.35	12.70	12.60
	2031	5,950.00	5,863.24	12.45	13.00	12.69
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2027	0.90	0.90	12.19	12.19	12.19
	2028	7,906.50	7,984.50	12.42	12.54	12.46
	2029	10,482.50	10,590.20	11.99	12.61	12.47
	2030	8,500.00	8,700.72	12.45	12.45	12.45
	2031	1,000.00	999.49	12.84	12.84	12.84
	2034	37,505.70	38,371.36	12.88	13.03	12.88
	2035	2,000.00	2,079.28	12.77	12.77	12.77
Discounted Pakistan Investment Bond-(PIB DIS)	2027	49,913.80	49,039.46	11.22	11.76	11.37
	Total:	221,470.41	221,610.17			

Total Interbank Outright Trading Volumes	89,500.00
Total Banks Outright Trading Volumes with Non-Bank	428,270.25
Grand Total	517,770.25

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