

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on October 20, 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	5,092.00	5,077.92	11.25	11.25	11.25
	(B) 15-91 Days	100,000.00	97,955.52	11.71	11.73	11.72
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	11,000.00	11,577.53	11.25	11.32	11.27
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	650.00	672.72	12.70	12.70	12.70
	2031	58,244.80	61,507.01	12.09	12.80	12.11
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	5,000.00	4,983.60	12.59	12.59	12.59
	2029	20,000.00	19,925.61	12.59	12.59	12.59
Discounted Pakistan Investment Bond-(PIB DIS)	2028	1,000.00	808.45	12.60	12.60	12.60
Total:		200,986.80	202,508.35			

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	17,306.10	17,256.95	11.25	11.75	11.55
	(B) 15-91 Days	30,871.86	30,126.56	11.38	12.20	11.70
	(C) 92-182 Days	112,900.72	107,546.72	11.74	12.50	12.23
	(D) 183-364 Days	1.43	1.29	12.75	12.75	12.75
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	10,000.70	10,525.63	11.31	13.63	11.31
	2027	724.00	762.08	11.31	11.31	11.31
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	21,511.80	22,131.52	12.25	12.50	12.48
	2028	350.00	350.26	12.20	12.20	12.20
	2029	8,268.50	8,529.05	12.20	12.95	12.86
	2031	63,808.00	67,265.50	12.10	12.82	12.16
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	498.60	500.62	11.98	11.98	11.98
	2029	41,687.60	41,462.34	12.50	12.50	12.50
	2030	5,022.00	5,085.36	12.30	12.70	12.49
	2034	40,503.20	41,012.80	12.87	12.88	12.88
Discounted Pakistan Investment Bond-(PIB DIS)	2027	35,697.90	34,702.61	11.60	12.25	11.89
Total:		389,152.40	387,259.29			

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	13,771.99	13,732.50	11.25	11.75	11.66
	(B) 15-91 Days	24,012.42	23,442.48	11.20	11.99	11.84
	(C) 92-182 Days	97,377.95	92,376.93	11.80	12.47	12.33
	(D) 183-364 Days	19,078.41	17,540.00	12.00	12.26	12.26
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	10,000.00	10,525.40	11.12	11.12	11.12
	2027	1.60	1.69	10.37	10.37	10.37
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	22,000.00	22,667.78	12.00	12.00	12.00
	2028	259.00	266.12	12.30	12.30	12.30
	2029	6,800.60	7,002.31	12.95	12.95	12.95
	2030	1,569.50	1,375.77	12.85	12.85	12.85
	2031	6,388.70	6,593.24	12.80	12.85	12.81
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	38,098.60	37,928.86	11.98	12.67	12.66
	2029	51,153.10	50,876.15	12.50	12.68	12.53
	2030	3,187.40	3,213.68	12.30	12.95	12.63
	2034	35,892.20	36,350.26	12.87	12.88	12.87
Discounted Pakistan Investment Bond-(PIB DIS)	2027	35,709.20	34,722.69	11.62	12.14	11.79
Total:		365,300.67	358,615.87			

Total Interbank Outright Trading Volumes	200,986.80
Total Banks Outright Trading Volumes with Non-Bank	754,453.07
Grand Total	955,439.87

Outright Secondary Market Trading Volume

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