

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on September 18, 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)	(B) 15-91 Days	1,273.00	1,241.24	11.25	11.30	11.25
	(C) 92-182 Days	64.00	61.56	11.55	11.55	11.55
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	90,000.00	91,928.50	11.50	12.00	11.67
	2029	113,077.00	116,500.07	11.67	12.16	12.04
	2031	135,500.00	139,295.54	11.70	12.27	12.01
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	58,250.00	65,174.13	11.61	11.67	11.67
	2029	270,000.00	273,693.72	11.45	12.18	11.94
	2034	25,000.00	25,363.71	12.37	12.37	12.37
	2036	35,000.00	34,702.15	12.29	12.29	12.29
Total:		728,164.00	747,960.62			

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	580.33	577.94	11.55	11.75	11.61
	(B) 15-91 Days	56,007.78	55,012.77	10.60	11.80	11.26
	(C) 92-182 Days	92,005.12	87,767.43	11.42	11.89	11.85
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	0.20	0.21	12.00	12.00	12.00
	2030	100.00	100.00	12.06	12.06	12.06
	2031	241.00	247.73	12.15	12.15	12.15
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	64,850.10	65,977.67	11.75	12.35	11.86
	2029	14,108.00	14,719.97	11.80	12.10	11.82
	2030	134.20	130.70	12.50	12.50	12.50
	2031	14,750.00	15,472.58	11.80	12.25	11.85
	2036	2,636.90	2,804.16	12.10	12.10	12.10
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	14,116.40	18,966.65	11.39	11.67	11.67
	2029	110,563.00	115,130.20	11.62	12.50	11.71
	2034	43,528.80	43,710.09	12.24	12.87	12.72
	2035	2,103.60	2,156.83	11.55	12.85	11.56
Discounted Pakistan Investment Bond-(PIB DIS)	2027	34,754.90	33,469.25	11.68	11.69	11.69
Government Hybrid Ijara Sukuk -(GHS)	2026	2,000.00	2,000.00	11.41	11.41	11.41
Total:		452,480.33	458,244.18			

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	75.00	74.70	11.30	11.30	11.30
	(B) 15-91 Days	57,832.41	56,789.81	10.60	11.80	11.27
	(C) 92-182 Days	91,974.01	87,750.34	11.32	11.89	11.85
	(D) 183-364 Days	1,132.05	1,037.84	11.50	12.00	11.82
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	1.20	1.25	11.44	11.44	11.44
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	0.40	0.42	11.23	11.23	11.23
	2030	100.00	102.46	12.06	12.06	12.06
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	62,935.10	64,031.05	11.75	12.00	11.86
	2029	13,077.00	13,650.02	11.80	12.15	11.80
	2030	134.20	130.70	12.50	12.50	12.50
	2031	14,750.00	15,470.83	11.80	12.27	11.85
	2036	2,636.90	2,834.58	11.90	11.90	11.90
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	12,250.00	12,825.53	11.61	11.67	11.67
	2029	108,122.90	112,597.16	11.47	12.50	11.70
	2030	8,440.20	8,499.89	12.29	12.29	12.29
	2034	44,372.10	44,554.76	12.24	12.87	12.72
	2035	1,804.40	1,934.77	11.55	11.55	11.55
Discounted Ijara Sukuk-(GIS DIS)	2027	20.79	20.00	11.55	11.55	11.55
Discounted Pakistan Investment Bond-(PIB DIS)	2027	43,388.10	41,785.93	11.54	11.68	11.66
Government Hybrid Ijara Sukuk -(GHS)	2026	22,180.00	21,798.73	11.45	11.47	11.45
Total:		485,226.76	485,890.75			

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Value Date As on September 18, 2026

Total Interbank Outright Trading Volumes	728,164.00
Total Banks Outright Trading Volumes with Non-Bank	937,707.09
Grand Total	1,665,871.09

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