State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on November 24, 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	26,000.00	25,982.52	12.05	12.40	12.28
	(B) 15-91 Days	5,000.00	4,906.06	12.05	12.05	12.05
	(C) 92-182 Days	13,000.00	12,509.28	12.27	12.42	12.33
	(D) 183-364 Days	5,000.00	4,481.27	12.50	12.50	12.50
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2031	500.00	497.46	12.45	12.45	12.45
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2035	250,000.00	249,788.33	12.53	12.92	12.62
	Total:	299,500.00	298,164.92			

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	26,771.69	26,754.00	12.00	12.31	12.05
	(B) 15-91 Days	56,137.82	55,096.26	11.52	12.37	11.96
	(C) 92-182 Days	6,467.04	6,155.66	12.33	12.36	12.35
	(D) 183-364 Days	9,179.89	8,256.18	12.21	12.50	12.43
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	814.00	860.93	11.96	11.96	11.96
	2028	1,000.00	1,063.33	12.01	12.01	12.01
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	6,155.00	6,459.84	12.40	13.61	12.64
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2031	500.00	496.63	12.50	12.50	12.50
	2032	1.30	1.26	12.96	12.96	12.96
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	9,750.00	9,935.26	12.45	12.90	12.59
	2029	13,753.50	14,007.06	12.50	13.19	12.63
	2031	1,000.00	996.00	12.84	12.84	12.84
	2034	49,649.00	50,902.69	12.84	12.88	12.87
	2035	23,335.70	23,691.35	11.94	13.10	12.85
Discounted Pakistan Investment Bond-(PIB DIS)	2027	51,144.90	50,331.53	11.66	11.67	11.67
	Total:	255,659.84	255,007.98			

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	22,750.00	22,734.98	12.05	12.09	12.06
	(B) 15-91 Days	90,175.65	88,941.65	11.27	12.15	11.89
	(C) 92-182 Days	682.04	651.50	12.05	12.05	12.05
	(D) 183-364 Days	9,343.29	8,402.13	12.21	12.50	12.43
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	814.00	860.93	11.96	11.96	11.96
	2028	1,000.00	1,063.30	12.01	12.01	12.01
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	6,155.00	6,459.94	12.36	13.61	12.61
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	16,838.30	17,524.88	12.45	12.45	12.45
	2031	1,750.00	1,739.36	12.47	12.50	12.48
	2036	1,505.60	1,499.92	12.60	12.60	12.60
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	3,939.90	3,984.92	12.45	12.58	12.47
	2029	16,043.50	16,225.67	12.39	12.61	12.50
	2030	753.40	772.46	12.45	12.45	12.45
	2031	1,000.00	996.00	12.84	12.84	12.84
	2034	53,823.20	54,648.83	12.63	12.88	12.82
	2035	14,600.10	14,635.15	12.14	12.93	12.42
Discounted Pakistan Investment Bond-(PIB DIS)	2027	2,750.80	2,707.11	11.11	11.66	11.42
	Total:	243,924.78	243,848.73			

Total Interbank Outright Trading Volumes	299,500.00
Total Banks Outright Trading Volumes with Non-Bank	499,584.62
Grand Total	799,084.62

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