State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on October 29, 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	4,500.00	4,479.58	11.89	11.89	11.89
	(B) 15-91 Days	21,500.00	20,907.47	12.30	12.34	12.31
	(C) 92-182 Days	9,700.00	9,399.68	11.90	11.90	11.90
	(D) 183-364 Days	2,650.00	2,349.73	12.75	12.82	12.81
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	7,000.00	7,373.59	7.45	7.45	7.45
	2027	19,945.70	19,971.71	11.86	12.31	12.27
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	5,000.00	5,195.65	12.65	12.65	12.65
	2031	500.00	517.75	12.80	12.80	12.80
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	20,000.00	19,964.17	12.68	12.68	12.68
	Total:	90,795.70	90,159.33			

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	2,071.09	2,061.68	11.61	12.25	11.90
	(B) 15-91 Days	19,110.43	18,793.48	11.45	12.30	12.11
	(C) 92-182 Days	48,227.15	45,626.58	11.72	12.65	12.40
	(D) 183-364 Days	104.65	97.95	12.70	13.00	12.73
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2027	1,500.00	1,502.52	12.16	12.16	12.16
	2028	1,000.00	1,054.07	12.03	12.03	12.03
	2036	17,000.00	16,800.80	12.36	12.40	12.38
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	1,450.00	1,509.71	11.92	11.92	11.92
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	42.50	43.91	12.07	12.07	12.07
	2029	18,251.70	18,957.46	12.22	12.95	12.67
	2030	1,569.50	1,379.75	12.86	12.86	12.86
	2031	24,071.00	24,976.53	12.50	12.85	12.74
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	6,822.00	6,837.57	12.12	12.90	12.48
	2029	21,337.50	21,327.85	12.14	12.50	12.48
	2030	500.80	500.54	12.45	12.95	12.75
	2031	3,000.00	3,136.94	12.10	12.10	12.10
	2034	41,611.70	42,290.88	12.25	12.88	12.84
	2035	1,856.90	1,840.60	11.90	12.87	12.44
Discounted Pakistan Investment Bond-(PIB DIS)	2027	98,616.50	96,161.52	11.47	12.30	11.80
	Total:	308,143.42	304,900.34			

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	4,646.39	4,625.30	11.88	12.20	11.89
	(B) 15-91 Days	70,901.54	69,135.36	11.49	12.35	12.01
	(C) 92-182 Days	37,691.40	35,588.09	11.28	12.55	12.44
	(D) 183-364 Days	6,971.22	6,194.26	11.71	12.83	12.63
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	7,000.00	7,373.77	7.42	7.42	7.42
	2027	6,242.40	6,259.65	11.84	12.55	11.93
	2028	1,000.10	1,054.14	11.96	12.04	12.04
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	1,450.00	1,509.85	11.85	11.85	11.85
	2027	1,100.00	1,103.52	11.92	12.18	11.94
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	11,366.70	11,778.10	12.61	12.95	12.85
	2031	17,090.70	17,796.97	12.25	12.85	12.63
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	61.90	61.56	12.90	12.90	12.90
	2029	39,016.80	38,920.22	12.46	12.68	12.50
	2030	9,919.60	10,297.01	12.46	12.76	12.61
	2034	40,699.40	41,345.49	12.87	13.12	12.93
	2035	4.90	5.03	12.90	12.90	12.90
Discounted Pakistan Investment Bond-(PIB DIS)	2027	84,719.90	82,601.21	11.48	12.40	11.85
	Total:	339,882.94	335,649.53			

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on October 29, 2026

Total Interbank Outright Trading Volumes	90,795.70
Total Banks Outright Trading Volumes with Non-Bank	648,026.36
Grand Total	738,822.06

Contact Details
Sidra Jabeen
Deputy Director
021 3311 3488