

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on September 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	9,850.00	9,843.53	11.70	12.10	11.99
	(B) 15-91 Days	368,660.97	358,933.04	11.60	11.74	11.73
	(C) 92-182 Days	14,992.20	14,401.31	11.70	11.70	11.70
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	5,400.00	5,527.46	12.00	12.00	12.00
	2029	4,500.00	4,649.02	12.10	12.80	12.18
	2031	7,388.00	7,586.11	12.73	12.75	12.75
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	1,397.00	1,460.95	11.36	11.36	11.36
	2029	140,037.00	144,856.50	11.53	12.05	11.76
	2035	2,800.00	2,880.59	11.55	11.55	11.55
Discounted Pakistan Investment Bond-(PIB DIS)	2027	95.00	86.45	12.40	12.40	12.40
Total:		555,120.17	550,224.96			

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	34,793.85	34,771.52	11.16	12.25	11.71
	(B) 15-91 Days	26,001.74	25,810.74	11.30	12.00	11.63
	(C) 92-182 Days	1,399.80	1,351.29	11.75	11.96	11.87
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	6,150.00	6,475.74	12.92	13.67	13.26
	2027	200.00	207.84	11.35	11.35	11.35
	2028	15.00	15.79	11.35	11.35	11.35
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2029	13,300.00	13,867.54	12.26	12.26	12.26
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	16,844.50	17,240.29	11.86	12.15	12.03
	2029	36,832.50	38,337.98	11.52	12.80	12.10
	2030	1,134.20	1,128.25	11.65	12.50	11.90
	2031	18,032.00	19,104.34	11.57	12.77	11.81
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	30,655.70	31,815.12	11.50	12.98	11.94
	2029	20,657.80	20,987.46	11.45	12.50	12.32
	2031	1,000.00	1,032.90	12.25	12.25	12.25
	2034	47,302.70	47,602.21	12.24	12.87	12.83
	2035	1,000.00	996.29	11.92	11.92	11.92
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2026	15,000.00	15,328.54	11.75	11.75	11.75
Discounted Pakistan Investment Bond-(PIB DIS)	2027	18,101.10	17,491.87	12.15	12.15	12.15
	2028	1,164.30	1,001.24	12.35	12.35	12.35
Government Hybrid Ijara Sukuk -(GHS)	2026	5,000.00	4,975.00	11.37	11.37	11.37
	2027	600.00	562.90	12.15	12.15	12.15
Total:		295,185.18	300,104.85			

Banks Outright Sales to Non Banks						
Securities	Maturity	Traded Volume		Yield (%)		
		Face Amount	Realized Amount	Minimum	Maximum	Weighted Average
1. Market Treasury Bills-(MTB)	(B) 15-91 Days	10,485.56	10,385.75	11.05	11.60	11.47
	(C) 92-182 Days	1,129.13	1,087.43	11.35	11.70	11.66
	(D) 183-364 Days	1,350.20	1,245.88	11.68	12.09	11.93
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2026	6,050.10	6,370.56	11.30	13.25	13.21
	2028	15.00	15.79	11.35	11.35	11.35
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2029	13,300.00	13,867.00	12.25	12.25	12.25
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	8,454.50	8,658.39	11.86	11.86	11.86
	2029	30,128.50	31,359.98	11.52	12.80	12.10
	2030	2,070.60	2,026.99	12.00	12.60	12.45
	2031	19,703.80	20,918.75	11.57	12.77	11.75
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	10,048.40	10,482.86	11.50	12.00	11.51
	2029	16,884.90	17,188.53	12.04	12.29	12.25
	2034	51,667.50	51,969.11	12.86	12.87	12.87
	2035	1,000.00	996.29	11.92	11.92	11.92
Discounted Pakistan Investment Bond-(PIB DIS)	2027	27,524.10	26,575.68	11.66	12.40	11.88
Total:		199,812.28	203,149.00			

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on September 29, 2026

Total Interbank Outright Trading Volumes	555,120.17
Total Banks Outright Trading Volumes with Non-Bank	494,997.46
Grand Total	1,050,117.62

Contact Details
Sidra Jabeen
Deputy Director
021 3311 3488