State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on November 5, 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	2,000.00	1,995.43	11.95	11.95	11.95
	(B) 15-91 Days	5,360.00	5,275.05	12.00	12.03	12.01
	(C) 92-182 Days	1,000.00	943.16	12.57	12.57	12.57
	(D) 183-364 Days	10,000.00	8,898.11	12.57	12.82	12.66
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2027	8,000.00	8,024.42	12.34	12.34	12.34
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	4,750.00	4,956.45	11.98	11.98	11.98
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2029	63,900.00	67,033.58	11.80	12.75	12.30
	2031	91,250.00	96,200.78	11.80	12.80	12.32
	2036	11,000.00	11,482.63	12.75	12.76	12.75
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2029	4,000.00	4,007.08	12.58	12.59	12.58
Discounted Pakistan Investment Bond-(PIB DIS)	2028	13,002.00	10,550.06	12.50	12.79	12.70
	Total:	214,262.00	219,366.74			

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	2,727.00	2,720.70	12.00	12.25	12.07
	(B) 15-91 Days	103,853.93	101,467.92	11.37	12.30	11.99
	(C) 92-182 Days	29,354.70	27,809.58	11.98	12.60	12.50
	(D) 183-364 Days	4,026.76	3,599.76	12.58	12.85	12.64
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	500.00	521.78	11.89	11.89	11.89
	2031	20,000.00	19,857.48	12.65	12.75	12.70
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	1,563.10	1,576.43	12.34	12.76	12.54
	2028	359.00	347.97	12.68	12.68	12.68
	2029	16,490.10	17,142.55	12.58	12.89	12.74
	2030	376.00	374.03	12.63	12.73	12.65
	2031	33,170.20	34,523.69	12.25	12.90	12.72
	2035	199.20	200.74	12.00	12.00	12.00
	2036	5,308.60	5,254.47	11.50	12.10	11.80
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	12,705.80	12,761.39	12.31	12.90	12.51
	2029	1,000.00	1,035.16	12.02	12.02	12.02
	2034	45,351.40	46,263.44	12.79	12.88	12.85
	2035	2,384.70	2,390.78	11.55	12.90	11.58
Discounted Pakistan Investment Bond-(PIB DIS)	2027	55,394.50	54,171.99	11.40	12.70	11.64
	2028	7,700.00	6,263.65	12.26	12.74	12.52
	Total:	342,464.99	338,283.51			

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	3,260.50	3,253.03	11.85	12.00	11.97
	(B) 15-91 Days	69,418.85	67,815.77	11.45	12.30	11.91
	(C) 92-182 Days	50,967.21	48,176.91	11.96	12.60	12.51
	(D) 183-364 Days	9,392.47	8,371.12	12.30	12.85	12.69
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2027	17,399.00	17,452.62	12.32	12.34	12.33
3. Fixed Rental Rate GoP Ijara Sukuk-(GISFRR)	2026	5,250.00	5,478.60	11.87	11.91	11.91
	2027	2,000.00	2,126.84	12.53	12.60	12.56
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2027	22,000.00	22,804.49	11.64	11.64	11.64
	2029	14,416.60	15,060.37	12.20	12.70	12.50
	2031	29,134.50	30,624.46	12.32	12.85	12.70
	2035	199.20	200.74	12.00	12.00	12.00
	2036	8,654.30	8,866.31	11.74	12.85	12.51
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	1,905.80	1,899.90	12.90	12.90	12.90
	2029	6,111.20	6,109.93	12.50	12.50	12.50
	2031	7,000.00	6,932.19	12.62	12.79	12.74
	2034	46,458.30	47,384.92	12.79	12.88	12.85
	2035	2,206.00	2,198.26	12.14	12.14	12.14
Discounted Pakistan Investment Bond-(PIB DIS)	2027	51,694.80	50,557.62	11.40	11.94	11.54
	2028	7,501.00	6,091.10	12.65	12.79	12.65

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Outright Secondary Market Trading Volume

Value Date As on November 5, 2026

Total:	354,969.73	351,405.20

Total Interbank Outright Trading Volumes	214,262.00
Total Banks Outright Trading Volumes with Non-Bank	697,434.72
Grand Total	911,696.72

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