

**State Bank of Pakistan**  
**Domestic Markets & Monetary Management Department**

**Outright Secondary Market Trading Volume**

Value Date As on September 22, 2021

(Amounts in million PKR)

Purchase	Interbank Market					
	Securities	Maturity	Traded Volume		Yield (%)	
			Face Amount	Realized Amount	Minimum	Maximum
1. Market Treasury Bills-(MTB)	(B) 15-91 Days	16,300.00	16,142.78	7.43	7.48	7.45
	(C) 92-182 Days	12,910.00	12,478.81	7.85	7.90	7.85
2. Variable Rental Rate Ijara Sukuk-(GISVRR)	2025	6,400.00	6,518.92	7.09	7.09	7.09
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2022	6,200.00	6,230.31	8.34	8.60	8.55
	2023	3,000.00	2,918.67	8.80	9.05	8.93
	2024	1,166.00	1,125.37	9.25	9.90	9.29
	2025	4,000.00	3,837.66	9.65	9.80	9.73
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2023	4,250.00	4,270.03	7.63	7.63	7.63
<b>Total:</b>		<b>54,226.00</b>	<b>53,522.55</b>			

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	464.76	464.66	7.15	7.50	7.47
	(B) 15-91 Days	17,200.64	17,075.08	7.25	7.80	7.40
	(C) 92-182 Days	31,185.47	30,327.29	7.44	8.05	7.58
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2021	2.00	2.03	9.57	9.57	9.57
	2022	1,750.00	1,783.08	8.60	8.70	8.63
	2023	500.00	485.88	9.00	9.00	9.00
	2024	650.00	618.75	9.25	9.35	9.31
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2029	96.70	100.05	8.47	8.47	8.47
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2023	8,419.70	8,458.90	7.63	7.64	7.63
<b>Total:</b>		<b>60,269.27</b>	<b>59,315.72</b>			

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	7,579.63	7,528.80	7.00	7.55	7.38
	(C) 92-182 Days	28,434.96	27,650.58	7.44	7.85	7.56
3. Fixed Rental Rate GoP Ijara Sukuk-(GIS FRR)	2025	1.00	1.02	8.37	8.37	8.37
4. Fixed-Rate Pakistan Investment Bond-(PIB)	2022	5,423.50	5,451.15	8.10	8.60	8.53
	2023	6,500.00	6,335.76	8.80	8.87	8.83
	2024	2.00	2.00	7.33	7.33	7.33
5. Floating-rate PIBs (Half-yearly Coupon Reset)-(PFL)	2028	10.00	10.01	8.42	8.42	8.42
	2029	96.60	99.96	8.47	8.47	8.47
6. Floating-Rate PIB (Quarterly Coupon Reset)-(PFQ)	2023	7,289.50	7,323.78	7.63	7.63	7.63
<b>Total:</b>		<b>55,337.19</b>	<b>54,403.04</b>			

<b>Total Interbank Outright Trading Volumes</b>	<b>54,226.00</b>
<b>Total Banks Outright Trading Volumes with Non-Bank</b>	<b>115,606.45</b>
<b>Grand Total</b>	<b>169,832.45</b>

**Contact Details**

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