

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31 - AUG - 25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB070825	4,408.26	4,405.49	11.10	11.50	11.32
PK06TB070825	1,315.95	1,315.09	10.70	11.50	11.22
PK12TB070825	159,913.37	159,667.31	10.50	11.50	11.03
PK01TB070825	17,414.50	17,391.29	10.75	11.40	11.07
P01GISDIS150825	547.87	545.71	10.22	10.31	10.22
PK03TB210825	195,655.42	194,913.45	10.40	11.50	10.89
PK06TB210825	5,859.10	5,849.35	10.75	11.50	11.06
PK12TB210825	15,693.46	15,667.08	10.80	12.00	11.14
PK01TB210825	246.31	245.59	10.90	11.50	11.07
PK03TB040925	201,072.26	200,210.69	9.02	11.25	10.77
PK06TB040925	125,170.03	124,755.84	9.91	11.20	10.27
PK12TB040925	323,890.06	321,508.97	10.75	11.30	11.04
PK01TB040925	13,539.02	13,433.74	10.70	11.15	10.83
P03PFQ080925	1,851,466.90	1,885,700.49	10.91	11.48	11.31
P01GISDIS170925	15,901.03	15,820.05	10.20	10.91	10.46
PK03TB180925	17,159.03	16,962.68	10.70	11.40	10.89
PK06TB180925	515.26	512.10	10.85	11.10	11.10
PK01TB180925	4,914.00	4,874.22	10.70	10.87	10.86
P02PFF210925	8,089.60	8,229.78	11.64	11.64	11.64
PK03TB021025	395,018.22	389,710.25	10.65	11.40	10.94
PK06TB021025	10,699.95	10,574.03	10.78	11.10	10.80
PK12TB021025	23,219.77	22,822.57	10.70	11.30	11.05
P05PIB151025	1,017,407.19	1,041,150.34	10.87	11.24	11.10
PK03TB161025	1,707.07	1,672.04	10.35	11.30	10.81
PK06TB161025	9,495.36	9,330.92	10.75	11.03	10.96
PK12TB161025	38,069.69	37,311.81	10.70	11.20	10.87
P01GISDIS201025	154.05	154.05	10.18	10.18	10.18
P05PFL221025	27,000.00	27,186.54	10.90	11.05	11.03
PK03TB301025	57,698.94	56,468.89	10.50	11.30	10.79
PK06TB301025	5,621.36	5,501.26	10.67	11.10	10.73
PK12TB301025	46,633.23	45,610.01	10.65	11.30	10.78
P01GISDIS061125	2,800.00	2,739.21	9.55	10.35	9.86
PK03TB131125	33,509.99	32,735.84	10.60	10.90	10.77
PK06TB131125	21,068.62	20,474.89	10.75	11.05	10.81
PK12TB131125	9,035.12	8,789.34	10.70	11.50	10.94
PK06TB271125	1,020.18	992.93	10.87	11.10	10.87
PK12TB271125	467.00	452.00	10.75	11.10	10.93
P01GISDIS031225	10.01	10.01	10.22	10.48	10.22
P05GISVR091225	677,479.90	691,683.06	9.63	11.01	10.38
PK06TB111225	1,051.78	1,012.27	11.03	11.25	11.04
PK12TB111225	67,421.65	65,235.47	10.48	11.30	10.88
PK06TB261225	31,945.94	30,691.81	10.89	11.50	10.94
PK12TB261225	5,944.32	5,713.77	10.45	11.20	10.71
PK06TB080126	35,328.64	33,799.73	10.67	11.20	10.84
PK12TB080126	11,722.89	11,237.45	10.80	11.15	10.93

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P01GISDIS080126	910.00	877.11	9.81	10.28	10.00
PK06TB220126	319.31	305.65	10.60	11.05	10.67
PK12TB220126	21,765.12	20,840.26	10.70	11.30	10.84
PK06TB060226	2,346.86	2,228.00	10.50	11.20	10.76
PK12TB060226	18,637.46	17,762.49	10.65	11.10	10.88
P03PFQ090226	125,932.80	126,328.74	10.85	13.06	11.43
PK06TB190226	15,237.91	14,468.04	10.40	10.84	10.79
PK12TB190226	157.90	149.99	10.80	11.30	10.99
PK12TB050326	2,188.43	2,069.19	10.72	11.25	10.73
PK12TB170326	4.67	4.40	11.10	11.10	11.10
PK12TB020426	15,449.21	14,427.19	10.85	11.25	10.96
PK12TB160426	56,812.52	52,831.85	10.65	11.31	11.01
PK12TB300426	10,020.40	9,277.70	10.21	11.25	11.08
PK12TB140526	47,631.78	44,023.46	10.98	11.25	11.01
PK12TB290526	144,917.65	133,262.95	10.36	11.20	11.09
PK12TB110626	2,501.20	2,286.82	10.87	11.05	10.94
PK12TB240626	9,237.10	8,431.00	10.70	11.15	10.88
P03GISVR260626	1,767.00	1,876.72	9.60	18.96	10.33
PK12TB090726	40,461.18	36,880.86	10.56	11.10	10.85
PK12TB230726	6,734.52	6,115.48	10.60	11.00	10.88
PK12TB060826	32,650.29	29,543.51	10.70	11.40	10.94
PK12TB200826	58,310.30	52,614.07	10.80	10.97	10.90
P01GISDIS200826	38,435.00	36,539.42	10.19	10.45	10.33
P02PIB200926	43,700.00	39,013.87	10.60	11.21	11.08
P03PFQ210926	35.50	36.03	10.95	11.45	10.98
P02PFL031026	27,157.70	28,304.63	11.65	12.01	11.74
P05GISVR061026	4,984.40	5,249.45	10.23	11.82	10.92
P05GISVR291026	97,355.10	202,409.16	9.61	11.85	10.61
P03GISVR041226	12,504.40	12,958.33	8.84	10.90	9.60
P05GISVR151226	682.70	701.91	9.83	10.17	10.08
P02PIB160127	84,610.70	72,808.11	10.67	11.15	11.04
P03PIB150227	326.90	350.29	11.15	11.15	11.15
P05GISVR270427	4,555.00	4,799.72	10.62	10.88	10.80
P02PIB170727	136,700.00	111,785.47	10.76	11.10	11.00
P03PIB200927	376.10	416.41	11.05	11.20	11.08
P05PIB131027	191.70	196.86	11.04	11.04	11.04
P05GISVR261027	22.40	24.04	11.01	11.40	11.10
P05PFL171127	42,436.50	42,904.54	11.25	12.76	12.27
P03PIB160128	23,290.00	23,963.73	11.00	11.18	11.09
P05PFL060428	89,927.70	91,945.89	12.32	13.42	12.91
P03GISVRPSX300528	1,000.00	1,033.98	10.44	10.44	10.44
P05GISVR260628	41.90	44.21	10.25	10.39	10.25
P03PIB170728	101,976.10	101,273.78	10.75	11.15	11.08
P10PFL090828	3,448.00	3,513.87	11.92	12.56	12.24

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05PFL100828	94.20	97.87	11.28	12.01	12.00
P05PFL210928	19,010.90	19,423.82	12.14	12.92	12.82
P05PFL191028	90,027.10	92,185.36	12.23	13.25	12.55
P05GISVR041228	2,438.30	2,531.95	10.46	10.84	10.46
P05GISFR041228	3.50	4.09	10.83	10.83	10.83
P05PIB170129	10.00	10.81	11.60	11.60	11.60
P05PFL070229	24,393.90	23,903.29	11.10	12.64	12.09
P10PFL210229	10,800.00	10,845.96	11.76	12.63	12.11
P05PFL180429	13,795.70	13,939.01	12.35	13.45	13.06
P05GISVRPSX100529	1,060.00	1,130.36	11.08	11.08	11.08
P05PFL270629	112,449.80	111,559.11	11.25	12.41	11.69
P05GISVRPSX280629	750.00	762.71	10.19	10.21	10.21
P10PFL250729	1.80	1.81	11.43	11.43	11.43
P10PFL220829	16,641.20	16,715.48	11.81	12.63	12.15
P05PFL050929	22,705.40	23,487.88	12.14	12.39	12.29
P05GISVRPSX180929	1,100.00	1,139.46	10.93	10.96	10.95
P10PIB190929	3,500.00	3,482.97	11.37	11.40	11.38
P05PIB200929	17,415.90	19,903.49	11.09	11.35	11.31
P05PFL031029	55,388.60	56,153.77	12.02	13.17	12.68
P05GISVRPSX211029	10,900.00	11,363.88	11.05	11.34	11.17
P05PFL141129	7,500.00	7,661.53	12.37	12.37	12.37
P05PFL121229	6,998.70	6,997.03	11.61	11.81	11.70
P05PFL090130	45,712.50	45,052.68	11.27	11.76	11.69
P05PIB160130	74,298.60	76,611.32	11.09	11.43	11.29
P05PFL170430	315.50	320.57	12.32	12.47	12.47
P10PFL180630	50.60	50.70	12.08	12.08	12.08
P05PIB170730	545,518.20	543,003.85	11.10	12.20	11.37
P05PFL170730	2,000.00	2,000.19	11.34	11.34	11.34
P10PIB101230	1,200.00	1,057.73	11.44	11.47	11.45
P20PIB180831	1,446.40	1,548.35	12.05	12.05	12.05
P10PFL041131	257,806.90	259,544.99	12.42	12.82	12.65
P10PIB101133	7,500.00	8,476.00	12.10	12.10	12.10
P10PFL141233	17,955.80	17,529.45	11.67	11.77	11.70
P10PFL070234	80,094.00	76,947.10	11.41	13.00	11.57
P10PFL180434	1,500.00	1,491.69	12.73	12.73	12.73
P10PFL050934	33,900.00	33,534.75	12.40	12.93	12.90
P10PIB200934	5,777.00	6,404.36	11.90	12.05	11.99
P10PFL031034	361.40	360.19	12.47	12.47	12.47
P10PFL090135	62.50	63.61	10.48	10.48	10.48
P10PIB160135	150.00	150.54	12.05	12.05	12.05
P10PFL170435	24,817.00	24,503.19	12.72	12.90	12.87
P10PFL290535	79,371.40	77,864.38	12.00	12.10	12.04

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Monthly Cumulative Trading Volumes in Government Securities

Position On: 31 - AUG - 25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10GISVRPSX300535	25,000.00	25,663.30	10.40	10.40	10.40
P10PFL100735	191,850.00	184,569.21	11.38	11.80	11.73
P10PIB170735	63,239.10	61,579.25	11.95	12.20	12.08
P15PIB190640	87.50	20.97	12.44	12.44	12.44
Total	8,699,053.00	8,773,598.58			

1. The minimum, maximum and weighted-average yield of a security is based on trading during a particular month
2. The report does not include volumes of Non-Competitive Bids

Source : Domestic Markets and Monetary Management Department, State Bank of Pakistan

Contact Details

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