

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 28-FEB-25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB060225	181,332.16	181,190.17	10.08	15.00	12.13
PK06TB060225	7,482.02	7,476.38	11.80	13.00	12.20
PK12TB060225	2,791.49	2,788.81	11.97	13.25	12.36
PK03TB200225	36,594.68	36,544.71	11.33	12.75	12.11
PK06TB200225	59,527.59	59,416.23	11.33	12.70	12.25
PK12TB200225	2,854.90	2,850.58	12.00	12.75	12.18
PK03TB060325	609,077.74	606,120.43	11.46	12.60	11.99
PK06TB060325	408,513.05	406,562.06	11.50	12.85	12.09
PK12TB060325	182,308.60	181,301.11	11.46	12.60	12.09
P01GISDIS140325	0.01	0.01	11.37	11.37	11.37
PK03TB200325	123,805.33	122,648.45	11.60	12.25	12.00
PK12TB200325	16,781.36	16,624.64	11.70	12.50	11.98
P10PIB260325	808.15	835.29	12.00	12.87	12.59
P01GISDIS280325	4.00	3.94	11.78	11.78	11.78
PK03TB030425	99,957.02	99,397.88	11.47	12.60	11.79
PK06TB030425	10,391.85	10,238.07	11.60	13.23	12.76
PK12TB030425	18,044.59	17,768.29	11.45	12.60	12.45
P02PFF060425	481,700.80	487,671.04	11.59	12.35	12.14
P03PFQ070425	26,100.75	26,641.21	11.85	12.15	11.95
PK03TB170425	10,056.24	9,855.22	11.25	12.43	11.65
PK06TB170425	8,945.48	8,778.47	11.50	12.25	11.92
PK12TB170425	890,833.54	874,127.45	11.62	12.50	11.82
P01GISDIS250425	0.20	0.20	9.66	9.74	9.70
P05GISVR300425	13,107.60	13,834.14	12.78	12.90	12.88
P05GISFR300425	287,652.70	299,491.07	9.48	11.42	10.49
PK03TB020525	94,233.14	92,111.70	11.22	12.10	11.81
PK06TB020525	16,055.47	15,691.38	11.60	12.15	11.87
PK12TB020525	26,407.43	25,689.21	11.50	12.50	11.78
P01GISDIS090525	21.03	20.52	10.25	11.73	10.25
PK03TB150525	22,444.09	21,890.77	11.27	11.90	11.72
PK06TB150525	99,984.51	97,299.30	11.45	13.44	11.97
PK12TB150525	52,059.87	50,661.74	11.52	12.25	11.80
P01GISDIS230525	70.97	69.01	9.65	10.25	10.25
PK06TB290525	10,897.84	10,552.33	11.65	11.90	11.75
PK12TB290525	18,566.96	18,029.54	11.60	12.25	11.83
P05GISVR290525	16,610.00	14,843.49	12.72	12.72	12.72
P05GISFR290525	67,192.90	69,519.68	10.12	10.99	10.49
PK06TB120625	113,619.06	109,557.63	11.55	12.30	11.80
PK12TB120625	82,057.84	79,293.51	11.65	12.30	11.83
P05PFL180625	1,609,101.40	1,644,540.88	11.08	12.40	11.76
P05GISFR240625	3,620.00	3,700.12	11.83	11.83	11.83
PK06TB260625	17,775.85	17,105.56	11.60	12.50	11.79
PK12TB260625	202.63	194.53	11.63	12.25	11.71
P01GISDIS270625	54.21	52.21	10.25	11.75	10.25
PK06TB100725	80,370.47	76,820.36	11.53	12.10	11.72

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB100725	23,267.90	22,261.13	11.60	12.14	11.75
PK06TB240725	8,978.06	8,562.80	11.16	12.11	11.68
PK12TB240725	8,929.00	8,490.85	11.61	12.25	11.68
P05GISVR290725	4.00	3.95	14.41	14.53	14.47
P05GISFR290725	71,391.10	71,676.19	10.20	11.66	10.78
P03PIB040825	1,192.60	1,237.04	11.65	12.60	12.47
PK06TB070825	5,228.67	4,949.52	11.35	11.61	11.48
PK12TB070825	7,976.60	7,550.91	11.60	11.80	11.68
P01GISDIS150825	38.99	37.06	10.25	10.25	10.25
PK06TB210825	1,574.36	1,488.78	11.25	11.64	11.58
PK12TB210825	18,106.70	17,093.78	11.55	12.00	11.72
PK12TB040925	11,242.72	10,560.15	11.50	12.49	11.80
P01GISDIS170925	0.02	0.02	11.76	11.76	11.76
P02PFF210925	75,813.80	76,791.27	12.11	12.77	12.33
PK12TB021025	26,324.23	24,547.98	11.58	12.00	11.73
P05PIB151025	271.53	270.43	11.95	12.60	12.08
PK12TB161025	19,158.50	17,747.58	11.50	12.00	11.76
P01GISDIS201025	108.50	101.36	10.25	10.25	10.25
PK12TB301025	52,910.18	48,825.83	11.62	12.00	11.76
P01GISDIS061125	93.98	87.40	10.25	10.25	10.25
PK12TB131125	62,326.06	57,249.82	11.65	12.25	11.79
PK12TB271125	9,383.67	8,601.12	11.58	12.00	11.67
P05GISVR091225	61,262.40	63,055.41	11.62	12.72	11.77
PK12TB111225	421,183.36	384,794.23	11.00	13.00	11.95
PK12TB261225	17,638.73	15,982.63	11.55	13.00	11.66
P03GISVR050126	39,600.00	40,393.77	10.94	10.94	10.94
PK12TB080126	52,928.85	47,940.63	11.30	12.10	11.59
PK12TB220126	23,468.50	21,161.47	10.97	11.85	11.54
P05GISFR040226	2,000.00	1,814.99	10.25	10.25	10.25
PK12TB060226	22,704.93	20,393.32	11.08	11.80	11.45
P03PFQ090226	69,624.80	69,543.13	12.57	14.93	13.00
PK12TB190226	17,120.83	15,371.23	11.10	11.60	11.57
P03GISFR170426	2.50	2.82	11.75	11.75	11.75
P10PIB210426	343.00	342.92	11.65	13.00	11.72
P05PFL060526	55,134.50	56,946.67	13.44	13.54	13.45
P03GISVR260626	32,065.20	35,957.16	10.61	11.35	10.97
P03GISFR260626	957.60	1,068.34	10.91	11.00	10.97
P03GISFR120726	2,400.00	2,454.06	11.43	11.43	11.43
P02PIB200926	30,219.20	25,293.31	11.48	12.86	11.81
P03PFQ210926	44.00	44.28	12.52	12.77	12.72
P02PFL031026	99,652.40	105,475.82	15.25	15.50	15.41
P05GISVR061026	14,952.90	15,882.81	12.56	14.13	13.67
P03PFQ191026	3,580.00	3,587.37	12.20	12.34	12.28
P05GISVR291026	61,201.00	64,845.74	12.79	14.05	12.99
P03GISVR041226	11,658.60	12,246.68	11.81	16.19	12.67

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P03GISFR041226	2,200.20	2,274.17	11.43	11.82	11.82
P05GISFR151226	1,106.10	1,141.96	10.46	11.23	10.60
P10PIB291226	50.00	47.68	12.50	12.50	12.50
P02PFL090127	49.50	50.06	11.75	11.75	11.75
P02PIB160127	198,125.40	160,113.35	11.36	11.90	11.76
P03GISVRPSX240127	26.00	26.29	11.16	11.25	11.25
P03PFQ070227	250.00	246.06	21.66	21.83	21.75
P03PIB150227	22,769.30	23,820.59	11.71	11.91	11.77
P05GISVR270427	27,555.60	29,375.78	12.61	20.50	14.41
P05PIB290427	350.40	323.74	12.70	12.70	12.70
P03GISVRPSX280627	10.00	11.04	11.85	11.85	11.85
P03GISFRPSX280627	0.01	0.01	10.97	10.97	10.97
P03GISVRPSX180927	0.01	0.01	11.19	11.19	11.19
P03GISVR180927	1.00	1.11	11.24	11.24	11.24
P03PIB200927	5,883.90	6,516.55	11.30	12.41	11.72
P05PIB131027	1,824.80	1,844.13	11.72	11.80	11.75
P05GISVR261027	931.50	995.27	13.85	14.15	14.15
P05PFL171127	503.90	512.77	13.94	14.02	14.02
P05GISFR090128	2,000.00	2,021.17	11.10	11.10	11.10
P03PIB160128	31,770.40	32,202.28	11.60	11.90	11.83
P05PFL060428	11,005.20	11,320.64	15.05	15.36	15.11
P10PFL310528	164.10	166.50	13.87	13.87	13.87
P05GISVR260628	16.20	16.88	11.93	11.93	11.93
P10PFL280628	164.10	164.54	12.94	12.94	12.94
P10PIB120728	306.00	274.46	12.30	12.85	12.84
P10PFL090828	3,488.80	3,612.10	12.56	19.94	16.29
P05PFL100828	3,965.80	4,030.83	12.26	19.84	15.51
P05PFL210928	73,719.20	76,899.45	17.45	18.29	17.91
P05PFL191028	66,901.00	68,316.15	14.15	15.19	15.00
P05GISVR041228	424.50	461.35	11.82	15.76	13.50
P05GISFR041228	12,821.60	14,411.28	10.81	11.84	11.21
P05PIB170129	3,118.00	3,321.94	12.20	12.27	12.24
P05GISVRPSX240129	1,750.00	1,782.21	11.29	11.36	11.32
P05GISFRPSX240129	25.00	25.40	11.36	11.36	11.36
P05PFL070229	15,360.90	15,074.16	12.25	20.17	12.28
P10PFL210229	18,583.50	19,321.02	12.34	20.25	16.78
P05PFL180429	397,312.80	402,876.37	14.15	15.45	15.22
P05PFL270629	190,039.50	187,938.86	12.64	12.94	12.79
P05GISVRPSX280629	0.66	0.67	11.32	11.42	11.42

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Position On: 28-FEB-25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL220829	47,337.10	49,800.50	12.52	20.13	18.11
P05PFL050929	7,355.00	7,718.35	18.55	18.70	18.66
P05GISVRPSX180929	1,000.00	1,132.75	11.69	11.71	11.70
P10PIB190929	26.30	24.83	12.74	12.74	12.74
P05PIB200929	17,801.00	19,905.84	12.10	12.50	12.30
P05PFL031029	502,968.56	518,706.81	15.94	16.35	16.13
P05PFL141129	64,664.30	64,976.91	14.09	14.29	14.24
P05PFL121229	102,679.80	101,539.74	13.66	13.87	13.78
P05PFL090130	119,566.02	117,310.09	11.89	12.84	12.77
P05PIB160130	253,790.60	253,937.05	12.13	12.40	12.30
P10ENG210530	5.00	5.33	12.62	12.62	12.62
P10PFL180630	3,770.00	3,827.31	12.73	12.73	12.73
P10PIB101230	1,442.20	1,209.78	12.20	12.70	12.31
P20PIB180831	1,261.60	1,306.01	12.20	12.20	12.20
P10PFL041131	187,035.30	185,593.50	14.33	14.64	14.45
P10PIB101133	550.00	612.52	12.20	12.75	12.53
P10PFL141233	75,287.50	71,248.14	13.26	13.39	13.36
P10PFL070234	146,505.00	138,435.69	12.41	12.63	12.53
P10PFL180434	23,291.60	22,901.47	14.15	15.49	15.10
P10GISVRPSX180934	5,070.00	5,496.03	17.24	17.48	17.43
P10PIB200934	40,000.00	44,320.28	12.01	12.01	12.01
P10PFL031034	85,332.40	85,810.81	15.25	16.59	16.41
P10PFL141134	124,230.00	121,123.97	14.49	14.74	14.49
P10PFL121234	4,632.80	4,385.60	14.26	14.26	14.26
P10PFL090135	5,084.00	4,789.33	11.89	13.19	13.05
P10PIB160135	19,700.00	19,133.24	12.50	12.78	12.69
Total	10,189,042.81	10,129,333.73			

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

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