

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-JAN-25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB090125	79,098.77	78,978.66	12.07	13.80	12.71
PK06TB090125	50,378.17	50,311.59	11.90	19.50	13.60
PK12TB090125	11,180.12	11,168.15	12.07	13.70	12.92
P01GISDIS220125	0.02	0.02	8.76	8.76	8.76
PK03TB230125	174,139.42	173,427.87	11.75	14.00	13.17
PK06TB230125	62,912.33	62,620.42	11.75	14.00	12.53
PK12TB230125	11,791.51	11,762.95	11.75	14.00	12.96
PK03TB060225	1,263,499.89	1,256,002.33	11.00	13.50	11.76
PK06TB060225	54,697.56	54,366.89	11.80	15.65	13.52
PK12TB060225	2,118.17	2,109.10	12.05	13.50	12.55
P02PFF090225	21,210.80	21,633.44	12.52	16.32	12.74
PK03TB200225	122,169.05	120,665.08	11.60	13.20	11.84
PK06TB200225	184,171.76	182,141.55	11.39	13.20	11.96
PK12TB200225	521.08	517.49	12.10	13.50	12.20
PK03TB060325	142,101.00	139,877.19	11.50	12.53	11.91
PK06TB060325	190,529.26	187,708.10	11.45	13.25	12.04
PK12TB060325	3,461.39	3,419.91	11.80	13.00	11.93
PK03TB200325	199,963.98	234,985.41	11.45	12.53	11.83
PK12TB200325	4,456.94	4,383.17	11.60	12.75	11.89
P10PIB260325	418.70	414.17	12.00	13.10	12.17
PK03TB030425	75,534.80	73,852.32	11.15	13.35	11.70
PK06TB030425	7,339.91	7,164.93	11.68	13.76	12.42
PK12TB030425	2,026.76	1,980.19	11.60	13.50	11.82
P02PFF060425	269,949.60	271,222.34	11.71	12.82	12.38
P03PFQ070425	121,403.20	121,438.15	11.73	12.81	12.36
PK03TB170425	17,934.20	17,485.66	11.10	11.80	11.55
PK06TB170425	25,487.56	24,780.72	11.54	13.00	11.74
PK12TB170425	60,493.16	58,975.03	11.55	12.40	11.73
P01GISDIS250425	0.55	0.53	9.26	10.66	10.42
P05GISVR300425	23,111.60	23,593.44	12.90	12.90	12.90
P05GISFR300425	128,338.62	132,689.34	10.03	12.37	10.67
PK06TB020525	2,289.55	2,220.75	11.60	13.80	11.80
PK12TB020525	835.47	808.89	11.50	12.25	11.80
PK06TB150525	13,950.94	13,373.07	11.65	12.50	12.23
PK12TB150525	8,908.30	8,571.71	11.50	13.00	11.80
P01GISDIS230525	7.02	6.77	9.80	10.61	10.23
PK06TB290525	3,578.44	3,436.39	11.52	12.30	11.71
PK12TB290525	16,573.64	15,855.80	11.50	12.25	11.81
P05GISVR290525	8,253.31	8,281.19	12.48	13.50	12.72
P05GISFR290525	64,095.20	65,474.44	10.00	11.72	10.78
PK06TB120625	111,486.96	106,447.79	11.38	12.50	11.77
PK12TB120625	15,663.11	14,951.15	11.54	13.00	11.74
P05PFL180625	426,057.80	432,322.08	11.44	18.21	12.00
PK06TB260625	27,623.21	26,168.97	11.30	12.20	11.76
PK12TB260625	728.30	692.00	11.60	11.94	11.80

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVR090725	10,000.00	10,944.91	17.91	17.91	17.91
PK06TB100725	111,889.27	106,117.36	11.15	12.25	11.61
PK12TB100725	46,938.99	44,439.00	11.47	13.00	11.70
P05GISVR200725	22.50	24.71	17.84	17.84	17.84
PK06TB240725	10,118.96	9,579.28	11.00	11.47	11.38
PK12TB240725	32,861.21	30,980.49	11.40	13.50	11.68
P01GISDIS250725	0.01	0	10.62	10.62	10.62
P05GISVR290725	51,741.35	55,986.53	12.25	19.00	17.64
P05GISFR290725	162.40	163.13	10.31	11.20	11.20
P03PIB040825	355.00	366.17	11.70	12.24	12.02
PK12TB070825	266.11	249.64	11.85	12.50	11.86
PK12TB210825	11,542.50	10,780.23	11.59	12.30	11.77
PK12TB040925	6,779.31	6,308.81	11.50	12.55	12.19
P03PFQ080925	51,800.00	52,135.20	13.38	13.82	13.80
P02PFF210925	120,859.40	121,616.60	11.71	13.31	12.51
PK12TB021025	29,194.16	26,890.09	11.50	12.50	11.92
P05PIB151025	810.30	801.89	11.94	12.05	11.95
PK12TB161025	84,793.54	77,608.10	11.50	13.32	12.74
P05PFQ221025	28,897.60	29,603.06	15.56	16.66	16.32
PK12TB301025	86,978.16	79,502.04	11.49	12.50	11.97
PK12TB131125	69,597.72	63,369.65	11.47	12.87	11.83
PK12TB271125	10,004.83	9,101.01	11.50	12.10	11.71
P05GISVR091225	63,864.40	64,595.32	12.35	12.72	12.42
P05GISFR091225	101.80	103.63	11.52	11.80	11.79
PK12TB111225	451,861.30	408,169.01	11.02	13.00	11.78
PK12TB261225	38,671.77	34,755.93	11.47	12.45	11.91
P03GISVR050126	4.00	4.05	11.64	11.64	11.64
PK12TB080126	323,023.97	290,591.25	11.10	11.75	11.57
PK12TB220126	89,285.94	80,284.71	10.93	11.95	11.27
P03PFQ090226	79,689.40	81,141.90	14.34	15.04	14.88
P10PIB210426	49.40	47.96	12.75	12.75	12.75
P05PFL060526	185,236.70	189,732.10	13.34	14.38	13.91
P03GISVR260626	522.90	580.37	10.62	11.85	10.99
P03PIB040726	3,509.70	3,538.26	11.55	12.53	11.90
P03GISVR120726	265.80	289.30	12.58	20.53	17.06
P03GISFR120726	68.50	69.93	11.05	11.05	11.05
P15PIB180826	86.40	89.98	12.99	12.99	12.99
P02PIB200926	141,072.10	116,546.39	11.31	12.90	11.97
P02PFL031026	85,130.00	89,109.49	14.20	18.32	15.27
P05GISVR061026	28,209.00	29,895.64	12.18	13.27	12.89
P05GISFR061026	194.80	209.86	11.90	11.90	11.90
P03PFQ191026	12,540.00	12,582.82	11.71	16.06	14.09
P05GISVR291026	223,874.20	234,562.90	12.68	14.03	12.99
P05GISFR291026	19.00	20.50	11.11	11.11	11.11
P03GISVR041226	1,326.70	1,414.99	12.00	16.19	14.63

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03GISFR041226	64,470.30	67,051.91	11.04	11.99	11.06
P05GISFR151226	1,681.40	1,718.62	10.45	10.50	10.48
P10PIB291226	21.00	19.50	13.10	13.10	13.10
P02PFL090127	125.00	124.58	12.08	12.08	12.08
P02PIB160127	141,369.70	113,261.21	11.24	12.10	11.80
P03PIB150227	4,831.37	5,496.23	11.57	12.46	12.06
P05GISVR270427	106,580.00	112,608.74	12.28	21.08	13.60
P05PIB290427	555.73	513.70	12.25	13.10	12.37
P03PIB200927	27,602.00	29,990.24	10.27	12.39	12.04
P05PIB131027	2,724.00	2,689.07	11.53	12.46	12.16
P05GISVR261027	3,492.00	3,713.13	12.53	14.15	12.89
P05PFL171127	5,906.90	5,975.97	13.42	13.90	13.49
P03PIB160128	31,840.40	32,013.86	11.35	12.10	11.82
P05PFL060428	71,264.40	72,061.77	12.11	15.38	15.09
P10PFL310528	970.30	981.46	13.56	13.87	13.62
P10PFL280628	385.90	383.83	12.39	12.94	12.62
P10PIB120728	58.60	52.04	12.90	12.90	12.90
P05PFL100828	18,684.45	19,781.42	19.55	20.05	19.74
P05PFL210928	88,490.80	91,574.60	16.79	17.79	17.56
P05PFL191028	440,283.40	444,910.25	14.15	16.38	14.77
P05GISVR041228	6,195.60	6,997.63	11.90	12.72	12.04
P05GISFR041228	1,557.00	1,758.65	11.49	11.95	11.76
P05PFL141228	11,163.60	10,947.16	11.93	16.37	13.05
P05PIB170129	13,790.25	15,037.70	11.99	12.50	12.23
P05PFL070229	11,648.20	12,379.37	19.89	20.24	20.17
P05PFL180429	133,224.30	134,290.18	14.15	16.33	15.00
P10PFL300529	5,058.60	5,042.93	14.17	14.17	14.17
P05PFL270629	239,378.80	233,757.64	12.64	19.00	12.92
P10PFL250729	9,388.60	10,145.26	20.68	20.95	20.95
P10PFL220829	62,326.80	65,956.75	19.23	20.27	20.10
P05PFL050929	32,774.70	33,766.12	17.69	19.01	18.79
P10PIB190929	26.30	24.80	12.74	12.74	12.74
P05PIB200929	35,001.20	38,736.78	11.60	12.43	12.22
P05PFL031029	245,655.94	250,433.73	14.10	16.19	16.04
P05PFL141129	63,593.00	63,206.09	14.01	14.70	14.17
P05PFL121229	99,026.40	97,016.11	12.82	13.77	13.75
P05PFL090130	21,213.00	20,644.66	12.63	13.17	12.76
P05PIB160130	78,257.20	77,531.48	11.90	12.40	12.18
P10PFL180630	16,025.80	16,165.49	12.62	12.76	12.73
P10PIB101230	204.40	166.49	12.70	12.70	12.70
P10PFL041131	211,784.05	209,098.06	14.24	14.49	14.33
P10PIB101133	9.20	10.01	12.85	12.85	12.85
P10PFL141233	303,015.10	284,051.27	13.03	13.39	13.37
P10PFL070234	109,734.80	114,356.67	16.38	20.71	19.90
P10PFL180434	77,601.40	75,370.05	14.15	20.26	15.27

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Position On: 31-JAN-25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PIB200934	147,961.40	161,569.81	11.69	12.70	12.17
P10PFL031034	187,267.30	184,734.94	15.25	16.60	16.38
P10PFL141134	220,699.00	212,386.73	13.34	14.84	14.23
P10PFL121234	45,912.10	42,982.80	11.77	14.27	14.08
P10PFL090135	1,188.00	1,111.07	13.17	13.18	13.17
P10PIB160135	16,520.00	16,383.24	12.10	12.76	12.15
Total	9,923,251.80	9,804,173.18			

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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