

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-JUN-25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB120625	12,887.32	12,857.08	10.98	11.70	11.07
PK06TB120625	27,083.63	27,026.67	10.71	11.70	11.13
PK12TB120625	101,242.44	100,971.86	10.55	11.51	10.99
PK01TB120625	1,071,978.41	1,069,656.17	10.90	11.90	11.20
P05PFL180625	419,448.60	443,753.97	10.19	11.56	10.90
P05GISVR240625	18,616.40	32,279.57	9.81	11.19	9.99
PK03TB260625	23,996.99	23,926.57	10.90	11.80	11.07
PK06TB260625	126,455.99	126,007.33	10.50	11.73	11.14
PK12TB260625	470,889.38	468,073.55	10.90	11.70	11.18
PK01TB260625	19,160.01	19,110.15	10.45	11.60	11.09
PK03TB100725	156,612.18	155,720.34	10.85	11.50	11.09
PK06TB100725	169,408.49	168,566.94	10.95	11.57	11.14
PK12TB100725	148,810.76	147,997.39	10.63	11.60	11.12
PK01TB100725	1,839,085.09	1,828,009.86	10.25	11.60	11.04
PK01TB100725	312,722.37	312,153.24	10.80	11.36	11.16
PK03TB240725	507,272.59	500,784.23	10.70	11.61	11.14
PK06TB240725	10,493.84	10,400.04	10.80	11.66	11.16
PK12TB240725	136,393.90	135,167.84	10.70	11.70	11.13
PK01TB240725	12,449.71	12,345.36	10.90	11.25	11.04
P01GISDIS250725	8,000.01	7,897.70	10.05	10.95	10.63
P05GISVR290725	87,579.00	91,045.38	10.10	14.53	10.61
P05GISFR290725	7,348.00	7,655.69	10.03	11.00	10.18
P03PIB040825	315,655.40	325,834.15	10.99	11.50	11.20
PK03TB070825	251,434.65	246,831.60	10.80	11.62	11.13
PK06TB070825	7,310.89	7,219.48	11.04	11.50	11.16
PK12TB070825	16,618.38	16,404.11	10.90	11.50	11.13
P01GISDIS150825	130.00	127.8	9.60	9.60	9.60
PK03TB210825	81,879.52	80,344.50	10.70	11.66	11.01
PK06TB210825	50,635.18	49,771.40	11.00	11.50	11.11
PK12TB210825	33,502.56	32,937.05	10.80	12.00	11.07
PK03TB040925	170,500.17	166,763.16	10.70	11.67	10.98
PK06TB040925	141,412.23	138,444.86	10.46	11.67	10.85
PK12TB040925	1,398,987.13	1,364,979.15	10.70	11.69	11.44
P03PFQ080925	573,542.00	587,201.69	11.13	12.50	11.90
PK03TB180925	20,379.81	19,888.62	10.50	11.20	10.88
PK06TB180925	2,052.63	1,998.54	10.88	11.40	11.13
P02PFF210925	89,003.40	91,146.46	11.33	11.78	11.43
PK06TB021025	240,544.00	231,986.44	10.75	11.90	11.86
PK12TB021025	21,490.83	20,852.41	10.75	11.69	11.09
P05PIB151025	141,409.20	141,531.58	10.88	11.25	11.23
PK06TB161025	30,223.31	29,191.33	10.88	11.50	11.11
PK12TB161025	37,672.09	36,379.26	10.87	11.46	11.09
P01GISDIS201025	0.17	0.16	11.01	11.01	11.01
PK06TB301025	12,849.35	12,371.38	10.80	11.25	11.10
PK12TB301025	44,869.75	43,108.96	10.87	11.68	11.07

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Position On: 30-JUN-25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK06TB131125	64,413.68	61,692.30	10.85	11.40	11.07
PK12TB131125	18,754.74	17,971.52	10.85	11.40	11.04
PK06TB271125	19,439.29	18,508.96	10.48	11.68	10.96
PK12TB271125	11,315.20	10,778.10	10.80	11.68	11.06
P05GISVR091225	12,089.50	12,159.42	10.12	12.72	10.20
PK06TB111225	89,910.36	85,488.04	10.54	11.70	11.09
PK12TB111225	117,386.76	111,643.39	10.80	11.70	11.04
PK06TB261225	12,769.72	12,116.07	10.65	10.90	10.82
PK12TB261225	17,791.25	16,820.92	10.82	11.56	11.02
P03GISVR050126	160.00	168.67	11.64	11.64	11.64
PK12TB080126	55,266.54	52,101.78	10.80	11.86	11.09
PK12TB220126	10,628.75	9,957.10	10.83	11.74	11.11
PK12TB060226	93,496.39	87,074.17	10.86	11.73	11.31
P03PFQ090226	85,091.70	85,918.53	11.30	12.50	12.38
PK12TB190226	2,939.74	2,737.34	11.00	11.40	11.20
PK12TB050326	19,597.79	18,121.46	10.88	11.74	11.16
P01GISDIS060326	0.01	0.01	10.88	10.88	10.88
PK12TB170326	141.30	130.62	10.85	11.40	11.25
PK12TB020426	29,021.93	26,655.98	10.88	11.81	11.14
PK12TB160426	240,803.05	220,243.55	10.80	11.60	11.16
P03GISFR170426	2.50	2.72	10.60	10.60	10.60
P10PIB210426	930.30	924.36	10.90	11.25	11.13
PK12TB300426	66,884.22	61,006.47	10.86	11.67	11.14
P05PFL060526	124,994.00	126,348.70	11.67	12.62	12.08
PK12TB140526	51,666.15	46,934.50	10.80	11.59	11.09
PK12TB160526	2,500.00	2,288.03	11.16	11.16	11.16
PK12TB290526	312,578.79	282,940.56	10.56	11.40	11.06
PK12TB110626	20,475.63	18,506.59	10.70	11.40	10.97
PK12TB240626	26,175.04	23,624.06	10.65	11.00	10.87
P01GISDIS250626	28,037.80	25,391.65	10.19	10.45	10.36
P03GISVR260626	2,727.70	3,097.12	10.01	11.85	10.36
P03GISFR260626	2,671.80	3,104.53	10.09	10.24	10.22
P03PIB040726	43,075.00	45,889.50	10.81	11.40	11.15
P03GISVR120726	68.50	73.21	11.05	11.33	11.29
P15PIB180826	188.10	198.81	10.90	12.02	11.19
P02PIB200926	167,406.00	146,658.89	10.49	11.50	11.15
P03PFQ210926	16,288.90	16,357.52	11.25	12.62	12.23
P02PFL031026	31,065.80	31,856.87	11.29	11.82	11.57
P05GISVR061026	17,475.10	18,035.24	10.01	11.71	10.84
P03PFQ191026	1,674.00	1,694.11	12.28	12.32	12.30
P05GISVR291026	22,872.00	23,485.10	10.84	11.85	11.37
P03GISVR041226	121.10	123.66	10.41	12.12	10.93
P03GISFR041226	100.00	100.66	10.42	10.42	10.42
P05GISVR151226	10,936.60	11,113.70	10.35	11.26	10.52
P05GISFR151226	14,669.00	15,478.21	10.05	11.40	10.35

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P02PIB160127	220,065.60	186,061.97	10.74	11.50	11.22
P03GISVRPSX240127	5.31	5.64	10.50	10.63	10.50
P03PFQ070227	125.00	126.30	12.16	12.16	12.16
P03PIB150227	32,091.54	34,823.41	11.00	11.60	11.16
P05GISVR270427	5,272.40	5,433.93	10.73	11.22	11.01
P05PIB290427	59.00	56.39	10.98	11.01	11.00
P03GISVRPSX280627	2,053.03	2,300.03	10.70	11.16	10.87
P03GISFRPSX280627	1,000.00	1,160.39	10.71	10.71	10.71
P03GISFRPSX180927	250.00	273.12	10.70	10.70	10.70
P03PIB200927	33,702.40	36,429.69	11.12	12.43	11.48
P05PIB131027	4,661.70	4,689.43	11.00	11.50	11.25
P03GISVRPSX211027	6,406.00	6,516.34	10.78	11.31	10.87
P05GISVR261027	2,118.40	2,186.28	11.16	11.39	11.20
P05PFL171127	51,416.30	51,365.49	11.64	11.78	11.70
P03GISVRPSX090128	2,545.11	2,538.14	10.99	11.46	11.33
P03PIB160128	56,919.20	60,473.13	11.10	11.58	11.41
P05PFL060428	181,820.10	183,798.47	11.92	12.68	12.47
P03GISVRPSX190528	0.06	0.06	10.60	10.90	10.67
P03GISVRPSX300528	28,000.00	28,003.16	10.86	12.72	12.26
P10PFL310528	2,570.20	2,571.14	11.60	11.85	11.69
P05GISVR260628	4,400.00	4,799.78	11.63	11.63	11.63
P10PFL280628	810.90	814.10	11.59	12.59	11.72
P10PIB120728	14,035.90	13,553.39	11.18	12.04	11.64
P10PFL090828	2,688.80	2,803.32	12.27	12.28	12.28
P05PFL100828	5,640.70	5,769.79	11.96	12.21	11.97
P05PFL210928	76,356.50	76,862.75	12.12	12.62	12.37
P05PFL191028	49,074.60	49,267.57	12.37	12.55	12.55
P05GISVR041228	30,806.10	31,360.98	10.36	11.20	10.45
P05GISFR041228	3,358.90	3,830.57	10.51	11.29	10.84
P05PFL141228	162,705.00	163,765.50	11.70	12.79	12.25
P05PIB170129	10,944.20	12,373.62	11.00	11.70	11.47
P05PFL070229	10,030.40	10,246.21	12.01	12.11	12.11
P05PFL180429	272,959.50	273,182.90	12.35	12.68	12.67
P05GISVRPSX100529	600.00	690.81	10.85	11.00	10.97
P05GISFRPSX100529	250.00	288.68	10.87	10.87	10.87
P05PFL270629	456,492.30	448,772.25	11.50	12.94	12.11
P05GISVRPSX280	1,300.00	1,363.18	10.88	11.28	11.19

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Position On: 30-JUN-25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
629					
P05GISFRPSX280629	500.00	598.19	11.00	11.00	11.00
P10PFL220829	250.00	259.67	12.54	12.55	12.54
P05PFL050929	97,852.60	98,631.04	11.64	12.60	12.39
P05GISVRPSX180929	4,124.91	4,379.87	11.05	11.45	11.28
P10PIB190929	8,764.90	8,334.23	11.25	12.33	12.27
P05PIB200929	78,737.00	87,593.06	11.40	11.80	11.61
P05PFL031029	60,280.30	60,296.94	11.67	12.57	12.37
P05GISVRPSX211029	2,893.50	3,054.74	10.75	11.55	10.80
P05PFL141129	47,700.00	47,098.79	11.97	12.66	12.59
P05PFL121229	62,938.20	62,639.29	11.96	13.87	12.70
P05PFL090130	215,345.70	220,311.29	11.14	12.82	12.74
P05PIB160130	422,279.00	447,880.48	11.30	12.26	11.76
P05PFL170430	59,424.50	58,823.08	11.92	12.80	12.74
P05GISVRPSX300530	43,000.00	42,898.30	10.56	12.38	11.48
P10PFL180630	20,304.00	20,641.36	11.50	13.02	12.52
P10PIB101230	1,427.80	1,228.86	11.45	11.78	11.66
P20PIB180831	1,040.80	1,124.36	12.00	12.05	12.04
P10PFL041131	356,757.40	351,338.71	11.97	12.93	12.68
P10PIB101133	9,437.60	10,001.51	13.00	13.00	13.00
P10PFL141233	76,699.80	75,030.65	11.73	13.26	12.39
P10PFL070234	67,575.80	67,126.13	12.21	13.34	12.52
P10PFL180434	4,787.00	4,574.23	13.16	13.16	13.16
P10PFL050934	38,466.10	36,939.25	12.46	12.95	12.88
P10PIB200934	670,065.70	720,825.44	11.99	12.15	12.10
P10PFL031034	21,782.10	21,317.20	12.47	12.95	12.51
P10PFL141134	6,000.00	5,784.87	12.92	12.92	12.92
P10PFL121234	24,540.00	23,788.84	11.93	13.69	12.38
P10PFL090135	800.00	800.71	12.89	12.89	12.89
P10PIB160135	47,116.10	48,168.66	12.00	12.72	12.49
P10PFL170435	85,857.80	83,077.97	12.72	12.97	12.88
P10PFL290535	65,523.90	62,762.96	11.25	12.13	12.06
P10GISVRPSX300535	125,000.00	125,137.5	12.60	12.60	12.60
P15PIB190640	188,000.00	31,282.26	12.70	12.70	12.70
Total	15,885,447.02	15,644,552.10			

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

State Bank of Pakistan
Domestic Markets & Monetary Management Department

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Contact Details

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