

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31 - MAR - 25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB060325	42,017.05	41,988.70	11.50	12.90	12.26
PK06TB060325	47,129.49	47,096.39	11.95	12.89	12.17
PK12TB060325	12,252.07	12,227.26	11.75	12.80	12.18
PK03TB200325	683,406.72	681,490.92	11.66	12.70	12.07
PK12TB200325	50,396.64	50,286.15	11.70	12.70	12.08
P10PIB260325	1,448.70	1,515.19	12.25	13.06	12.44
PK03TB030425	138,202.70	137,488.80	11.45	13.09	12.06
PK06TB030425	30,056.59	29,920.16	12.00	12.90	12.18
PK12TB030425	57,467.05	57,241.40	11.99	13.61	12.09
P02PFF060425	331,845.20	338,795.73	11.67	12.61	12.34
P03PFQ070425	76,162.00	77,918.15	11.85	12.80	12.48
PK03TB170425	38,194.07	37,767.14	11.65	12.39	11.89
PK06TB170425	108,819.79	107,807.62	11.80	12.50	12.05
PK12TB170425	1,624,457.40	1,625,329.22	11.36	12.35	11.77
PK01TB170425	23,397.28	23,212.41	11.50	12.15	12.03
P05GISVR300425	12,837.60	13,221.67	12.21	12.90	12.88
P05GISFR300425	61,007.00	63,921.42	10.35	11.15	10.61
PK03TB020525	310,927.74	306,068.57	11.55	12.46	11.97
PK06TB020525	39,624.06	38,997.70	11.70	12.15	11.99
PK12TB020525	21,673.50	21,330.24	11.65	12.50	11.94
P01GISDIS090525	0.01	0	11.98	11.98	11.98
PK03TB150525	15,567.78	15,244.06	11.40	12.50	11.78
PK06TB150525	66,591.21	65,438.72	11.70	12.30	12.05
PK12TB150525	19,576.95	19,216.35	11.80	12.25	11.97
PK03TB290525	122,110.34	119,307.42	11.26	12.65	11.78
PK06TB290525	2,063.55	2,017.20	11.65	12.30	12.00
PK12TB290525	48,813.65	47,672.87	11.70	12.30	11.90
P05GISVR290525	25,630.00	26,350.30	12.71	12.72	12.72
P05GISFR290525	72,589.90	75,538.04	10.68	12.72	10.92
PK03TB120625	9,637.36	9,394.44	11.33	12.25	11.73
PK06TB120625	85,081.53	82,778.64	11.60	12.27	11.88
PK12TB120625	52,318.43	50,881.22	11.50	12.27	11.86
P05PFL180625	2,123,539.93	2,146,517.04	11.21	12.42	11.59
P05GISVR240625	1,800.00	1,844.53	11.83	11.83	11.83
P05GISFR240625	4,644.40	4,770.88	10.84	11.50	11.29
PK06TB260625	40,903.75	39,662.29	11.60	12.25	11.83
PK12TB260625	197.40	191.09	11.76	11.90	11.82
P01GISDIS270625	25.00	24.15	11.83	11.83	11.83
PK06TB100725	37,935.77	36,558.33	11.56	12.02	11.79
PK12TB100725	30,584.30	29,538.25	11.70	12.25	11.88
PK06TB240725	18,869.00	18,096.82	11.54	12.00	11.67
PK12TB240725	56,995.73	54,786.51	11.57	12.20	11.91
P01GISDIS250725	25.00	23.94	11.70	11.70	11.70
P05GISVR290725	2,002.90	2,037.73	12.33	13.85	12.33
P05GISFR290725	126,891.40	128,550.87	8.37	12.24	11.04

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Position On: 31 - MAR - 25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03PIB040825	5,902.70	5,912.98	11.75	12.00	11.93
PK06TB070825	402.03	383.99	11.60	12.25	11.77
PK12TB070825	5,965.69	5,708.78	11.65	12.15	11.92
PK06TB210825	704.46	670.02	11.24	11.70	11.56
PK12TB210825	113,015.91	107,492.30	11.62	12.70	12.45
PK06TB040925	26,312.42	24,910.76	11.12	12.40	11.66
PK12TB040925	17,923.26	16,963.73	11.57	12.20	11.74
P03PFQ080925	20,627.00	20,756.19	11.70	13.89	12.73
PK06TB180925	1,684.51	1,592.49	11.63	11.90	11.66
P02PFF210925	70,092.00	69,951.24	12.30	12.31	12.30
PK12TB021025	14,825.80	12,034.33	11.50	12.51	11.83
P05PIB151025	10,338.70	10,349.37	11.95	12.24	12.24
PK12TB161025	10,640.56	9,940.22	11.60	12.26	11.75
PK12TB301025	38,905.13	36,215.81	11.53	12.20	11.82
PK12TB131125	41,232.61	38,623.48	11.67	14.25	12.13
PK12TB271125	4,638.77	4,278.41	11.60	12.20	11.71
P05GISVR091225	2,300.00	2,387.63	11.75	11.87	11.83
P05GISFR091225	10,400.00	10,846.00	11.33	11.90	11.41
PK12TB111225	511,510.10	468,912.69	11.50	12.20	11.92
PK12TB261225	10,658.49	9,764.36	11.51	12.10	12.07
PK12TB080126	57,503.55	52,476.79	11.50	12.10	11.67
PK12TB220126	56,138.51	51,140.56	11.50	12.20	11.77
PK12TB060226	664,223.43	602,393.02	11.35	12.23	11.63
P03PFQ090226	172,525.30	172,946.63	12.50	12.76	12.65
PK06TB190226	77.60	69.97	11.51	11.51	11.51
PK12TB190226	5,554.13	5,003.23	11.11	12.10	11.55
PK12TB050326	10,507.09	9,437.12	11.24	11.70	11.57
P01GISDIS060326	5,000.00	5,000	10.99	10.99	10.99
PK12TB170326	8,305.80	7,439.51	11.50	11.86	11.77
P10PIB210426	605.60	608.23	11.65	12.75	12.15
P05PFL060526	246,558.80	256,958.10	11.32	14.31	13.95
P03GISVR260626	9,395.30	10,516.56	10.75	18.49	11.58
P03PIB040726	1,216.20	1,242.63	11.70	12.00	12.00
P03GISFR120726	6,000.00	6,210.38	11.67	11.69	11.68
P15PIB180826	243.20	246.65	12.00	12.80	12.34
P02PIB200926	33,870.30	28,558.56	11.45	12.31	11.83
P03PFQ210926	16,018.00	16,049.22	12.62	12.72	12.67
P02PFL031026	158,643.10	168,944.53	14.89	15.56	15.46
P05GISVR061026	20,616.90	22,113.33	12.78	14.13	13.23
P03PFQ191026	161,384.00	164,605.49	12.29	12.33	12.31
P05GISVR291026	20,951.00	22,222.67	13.71	14.05	14.00
P03GISVR041226	34,418.50	35,538.95	12.10	12.61	12.46
P05GISFR151226	820.80	848.36	10.98	11.27	11.22
P10PIB291226	72.00	69.05	12.50	12.68	12.56
P02PIB160127	122,115.10	99,459.97	11.40	12.25	11.81

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P03GISFRPSX240127	1,657.00	1,685.77	11.43	11.55	11.52
P03PIB150227	4,094.80	4,284.03	11.69	12.25	11.93
P05GISVR270427	42,616.00	45,056.67	12.48	14.15	13.95
P05PIB290427	10.00	9.36	12.80	12.80	12.80
P05GISVRPSX280627	1.00	1.11	12.05	12.05	12.05
P03GISFRPSX280627	14,155.00	14,478.71	11.70	11.74	11.70
P03GISVRPSX180927	211.21	210.15	11.55	12.65	11.71
P03PIB200927	15,878.70	16,995.55	11.35	12.48	12.06
P05PIB131027	7,750.80	7,831.81	11.75	12.50	11.99
P03GISFRPSX211027	17,150.00	17,975.34	13.91	13.91	13.91
P05GISVR261027	6,665.00	7,079.49	13.28	13.90	13.80
P05PFL171127	329.20	340.77	13.97	14.05	13.97
P03PIB160128	26,965.35	27,483.62	11.65	12.25	11.98
P03GISFRPSX070328	12,000.00	12,000	11.49	11.49	11.49
P05PFL060428	80,019.70	83,291.81	15.13	15.45	15.29
P05GISVR260628	2,000.00	530,858.64	11.73	11.83	11.79
P05GISFR260628	8,026.70	8,483.80	10.84	11.79	11.76
P10PFL280628	200.00	204.23	12.63	12.63	12.63
P10PIB120728	3,551.40	3,299.47	12.00	13.00	12.08
P05GISFR120728	2,000.00	2,068.93	11.69	11.69	11.69
P10PFL090828	135.00	135.44	12.46	12.46	12.46
P05PFL100828	932.10	920.49	12.21	12.37	12.30
P05PFL210928	500,609.40	506,191.48	12.47	18.29	15.39
P05PFL191028	73,620.80	75,974.62	14.15	15.13	14.89
P05GISVR041228	37,868.46	40,187.35	11.90	12.72	12.30
P05GISFR041228	374.60	432.89	11.89	11.97	11.90
P05PFL141228	74.00	74.50	12.65	12.85	12.83
P05PIB170129	500.00	532.78	12.50	12.50	12.50
P05GISFRPSX240129	250.00	256.37	11.40	11.40	11.40
P05PFL070229	2,307.80	2,274.60	12.30	12.37	12.30
P10ENG010329	0.01	0.01	11.33	11.33	11.33
P10PFL210329	4,005.00	4,147.87	12.57	17.72	15.15
P10PFL180429	6,013.50	6,322.70	15.13	15.13	15.13
P05PFL180429	123,130.60	126,966.88	14.22	18.32	15.09
P05GISVRPSX100529	1.00	1.16	12.05	12.05	12.05
P05PFL270629	125,103.47	124,689.67	11.80	12.98	12.79
P05GISVRPSX280629	27,332.02	27,640.99	11.19	12.05	11.71
P05PFL050929	44,916.80	43,789.34	11.64	12.60	12.55

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P05GISVRPSX180929	12,682.00	12,795.16	11.32	17.19	12.26
P10PIB190929	3,169.80	2,949.03	12.00	13.00	12.12
P05PIB200929	129,869.90	138,852.79	12.00	12.70	12.28
P05PFL031029	187,170.35	195,612.12	15.45	16.30	16.16
P05GISVRPSX211029	13,139.99	13,716.09	12.53	14.18	13.98
P05GISFRPSX211029	1,900.00	2,009.27	11.95	14.10	12.97
P05PFL141129	23,217.10	23,600.50	14.09	14.26	14.24
P05PFL121229	52,102.80	52,345.35	13.67	13.80	13.76
P05PFL090130	81,535.00	80,864.17	12.69	12.89	12.76
P05PIB160130	527,994.10	531,311.50	11.77	12.82	12.36
P05GISFRPSX070330	15,000.00	15,000	11.98	11.98	11.98
P10PFL180630	12,064.30	12,352.69	12.66	13.21	12.89
P10PIB101230	16.00	13.38	12.70	12.70	12.70
P20PIB180831	410.00	429.99	12.05	12.05	12.05
P10PFL041131	157,329.40	158,347.17	14.33	14.58	14.36
P10PIB101133	8,390.40	9,499.96	12.31	12.31	12.31
P10PFL141233	21,959.60	20,993.13	13.38	13.39	13.38
P10PFL070234	57,894.98	54,759.58	11.41	13.26	12.76
P10PFL180434	34,360.60	33,685.32	14.15	16.16	15.58
P10PFL050934	172,214.44	161,119.26	11.64	19.29	12.99
P10PIB200934	62,000.00	68,758.38	12.03	12.25	12.12
P10PFL031034	171,121.30	173,196.64	15.25	16.59	16.48
P10GISFRPSX211034	9,960.00	10,576.92	13.92	13.92	13.92
P10PFL141134	73,600.00	72,186.05	13.34	14.52	14.50
P10PFL121234	27,111.00	25,851.98	14.30	14.30	14.30
P10PIB160135	17,802.00	17,383.61	12.65	12.90	12.78
P10GISFRPSX070335	20,000.00	20,000	11.55	11.55	11.55
Total	12,493,033.60	12,940,249.23			

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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