

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-APR-26

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB020426	950.00	949.71	11.10	11.10	11.10
PK01TB020426	276.91	276.83	10.50	11.10	11.08
PK03TB160426	13,559.59	13,534.69	10.45	11.50	10.80
PK06TB160426	3,024.14	3,018.99	10.40	11.25	10.72
PK12TB160426	941,206.46	940,083.78	10.01	11.50	10.64
PK01TB160426	550,229.23	548,681.81	10.30	11.50	10.76
P03GISVR170426	6,000.00	6,516.44	10.89	10.98	10.94
P03GISFR170426	24,000.00	26,102.77	10.66	10.68	10.67
PK03TB300426	83,730.53	83,318.02	10.25	11.74	10.88
PK06TB300426	7,384.07	7,351.53	10.25	11.70	10.75
PK12TB300426	297,592.33	314,974.14	10.20	12.69	10.95
PK01TB300426	131,978.24	131,054.85	10.10	11.75	10.54
P05PFL060526	2,701,817.70	2,830,531.95	9.00	11.85	11.20
PK03TB140526	61,300.13	60,808.25	10.40	11.75	10.64
PK06TB140526	1,182.50	1,172.19	10.70	11.50	10.71
PK12TB140526	252,222.99	249,930.61	10.30	12.50	11.05
PK01TB140526	13,599.61	13,501.45	9.96	11.75	10.59
PK06TB290526	440.71	434.32	10.70	12.00	11.01
PK12TB290526	1,029,427.33	1,018,541.35	10.60	12.00	11.13
P01GISDIS290526	63.84	62.83	10.24	10.24	10.24
PK03TB110626	272,298.31	267,699.14	10.30	12.00	10.99
PK03TB110626	4,120.64	4,048.96	10.70	12.00	11.09
PK06TB110626	611.70	601.62	10.30	11.75	11.07
PK12TB110626	7,355.68	7,251.70	10.40	12.25	11.01
PK01TB110626	31,425.88	31,023.68	10.83	11.44	11.27
PK03TB240626	975,576.38	955,890.04	10.65	12.05	11.16
PK06TB240626	2,378.95	2,332.17	10.50	11.95	10.81
PK12TB240626	717.27	702.09	10.59	12.25	11.01
P01GISDIS250626	214.01	209.05	10.29	10.30	10.30
P03GISVR260626	81,875.00	86,142.38	9.80	10.31	9.95
P03GISFR260626	345,146.60	369,053.45	8.89	11.82	10.17
P03PIB040726	1,618,597.00	1,677,872.50	10.25	12.30	11.27
PK03TB090726	984,400.46	962,023.13	10.50	11.50	11.09
PK06TB090726	24,695.78	24,026.24	10.83	12.25	11.11
PK12TB090726	113,571.83	110,790.87	10.77	11.55	11.26
PK03TB230726	95,291.58	92,799.95	11.30	11.75	11.67
PK06TB230726	25,062.65	24,411.70	10.75	11.85	11.49
PK12TB230726	6,154.75	5,965.72	10.90	11.75	11.10
PK06TB060826	13,250.25	12,835.92	11.00	12.10	11.09
PK12TB060826	26,091.55	25,267.53	10.95	13.00	11.01
PK06TB200826	32,407.27	31,089.31	10.95	12.00	11.49
PK12TB200826	4,459.28	4,305.46	10.90	12.25	11.38
PK06TB030926	617.06	592.18	11.30	12.00	11.34
PK12TB030926	155,743.54	149,227.55	10.85	12.25	10.91
PK06TB170926	1,646.01	1,569.31	11.00	11.35	11.28

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Position On: 30-APR-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB170926	0.32	0.31	11.50	11.50	11.50
P02PIB200926	9,135.90	8,713.40	11.06	12.10	11.62
P03PFQ210926	3.20	3.23	11.21	11.22	11.22
PK06TB011026	3,707.05	3,485.59	10.97	11.64	11.39
PK12TB011026	54,753.22	52,060.98	11.22	12.00	11.36
P02PFL031026	62,005.00	62,189.77	11.44	11.60	11.55
P05GISVR061026	16,420.80	16,522.29	10.02	13.45	11.21
P05GISFR061026	199.30	199.95	10.70	10.70	10.70
PK06TB151026	6,654.23	6,310.18	10.80	11.20	11.12
PK12TB151026	99,441.99	94,277.20	10.63	12.50	11.36
P05GISVR161026	6,800.00	6,807.72	11.28	11.28	11.28
P03PFQ191026	11,600.00	11,689.03	10.65	12.42	11.71
P05GISVR261026	300.00	314.45	11.02	11.02	11.02
PK06TB291026	2,171.70	2,050.59	11.65	11.86	11.84
PK12TB291026	77,051.05	72,704.60	10.63	12.25	11.24
P05GISVR291026	57,450.10	59,273.76	10.00	11.53	11.18
PK12TB121126	30.38	28.29	11.75	12.25	12.00
PK12TB261126	1,496.37	1,399.24	11.20	12.50	11.21
P03GISVR041226	1,074.20	1,175.32	10.90	12.45	11.41
P03GISFR041226	324.70	375.25	11.10	11.50	11.31
PK12TB101226	13.37	12.40	11.00	12.25	11.80
P05GISVR151226	10,442.60	10,897.92	10.50	11.10	10.97
P05GISFR151226	6,072.30	6,342.53	9.55	12.10	9.82
PK12TB241226	5,088.90	4,719.68	11.10	11.85	11.67
PK12TB070127	15,177.57	14,043.77	9.76	12.75	11.08
P02PFL090127	250.00	254.98	10.47	10.47	10.47
P02PIB160127	268,642.60	247,697.20	11.03	12.25	11.35
PK12TB210127	371,041.17	341,102.27	9.76	12.30	11.60
P01GISDIS220127	1,023.85	935.62	11.95	11.95	11.95
PK12TB040227	47,305.53	43,215.08	11.40	12.30	11.69
P01GISDIS080227	633.00	576	11.95	11.95	11.95
P03PIB150227	280,151.50	291,926.07	11.00	12.22	11.77
PK12TB180227	5,503.83	5,015.16	11.39	12.30	11.63
PK12TB040327	1,438.85	1,301.24	11.50	12.10	11.84
PK12TB180327	0.95	0.85	11.51	12.00	11.90
P01GISDIS250327	1,900.00	1,715.44	11.25	11.35	11.28
PK12TB010427	3,498.70	3,155.39	11.20	11.80	11.63
PK12TB150427	110,953.01	99,555.24	11.45	12.10	11.70
P05GISVR270427	3,672.80	3,758.82	10.81	11.38	11.01
P05GISFR270427	6,000.00	6,261.38	11.03	11.04	11.03
P05PIB290427	165.00	158.88	12.50	12.50	12.50
PK12TB290427	1,057.19	944.18	11.60	12.04	12.00
P01GISDIS290427	13,816.00	12,339.33	12.00	12.00	12.00
P02PIB170727	18,242.40	15,719.41	11.58	13.26	12.96
P03PIB200927	2,860.00	2,964.31	11.84	13.00	12.02

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05PIB131027	10,600.80	10,882.18	12.00	12.46	12.02
P03GISFRPSX211027	0.10	0.10	11.04	11.04	11.04
P05GISVR261027	15,097.90	15,780.17	10.63	11.90	10.85
P05PFL171127	2,511.10	2,618.53	11.17	11.40	11.36
P03GISVRPSX090128	85.50	85.68	10.74	10.74	10.74
P02PIB150128	69,211.10	56,750.45	10.00	13.00	11.95
P03PIB160128	6,512.30	6,815.75	10.19	12.15	10.95
P05PFL060428	122,219.80	120,821.17	11.61	12.88	12.24
P03GISVRPSX190528	0.01	0.01	11.54	11.54	11.54
P05GISVR260628	5,583.40	5,906.80	10.45	10.81	10.52
P10PIB120728	2,035.00	1,923.58	12.45	13.00	12.57
P03PIB170728	88,291.50	89,185.46	10.09	13.00	11.41
P05PFL100828	151,982.60	153,014.60	10.47	10.90	10.75
P05PFL210928	12,577.10	12,556.00	11.59	11.84	11.79
P05PFL191028	524,045.20	525,906.90	11.07	12.51	11.77
P05GISVR041228	3,036.20	3,404.41	10.49	11.38	10.99
P05GISFR041228	142.80	165.44	11.11	11.59	11.32
P05PFL141228	5,292.80	5,405.65	11.22	11.45	11.44
P03PIB150129	174,931.60	188,272.51	10.20	13.20	12.19
P05PIB170129	5,306.10	5,605.80	12.25	13.25	12.88
P05GISFRPSX240129	50.00	55.81	11.95	11.95	11.95
P10PFL180429	2,400.00	2,457.88	11.76	12.03	11.89
P05PFL180429	333,767.60	331,691.79	11.22	12.00	11.60
P05GISFRPSX100529	1.00	1.13	12.53	12.53	12.53
P05PFL270629	17,453.00	17,679.01	10.89	11.11	10.98
P05GISFRPSX280629	1.00	1.11	12.53	12.53	12.53
P10PFL250729	1.10	1.14	10.41	10.41	10.41
P10PFL220829	223,562.40	232,318.51	10.89	10.90	10.90
P05PFL050929	10,794.10	10,698.40	10.80	11.26	11.10
P05GISVRPSX180929	1,112.95	1,166.27	11.25	12.60	12.27
P05GISFRPSX180929	1.00	1.04	12.53	12.53	12.53
P10PIB190929	69.60	66.15	12.00	12.00	12.00
P05PIB200929	39,377.90	41,679.89	12.00	13.00	12.21
P05PFL031029	110,986.40	108,991.97	11.08	13.13	12.26
P05GISVRPSX211029	17,250.00	17,839.23	10.39	11.65	10.80
P05PFL141129	795.00	818.39	11.41	11.41	11.41
P05PFL121229	21,000.00	21,648.71	11.32	11.42	11.39
P05PFL090130	43,552.20	43,733.17	10.57	11.55	10.86
P05GISVRPSX090130	87.50	87.22	10.20	10.63	10.24
P05PIB160130	60,268.90	61,752.64	11.99	13.00	12.11

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Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-APR-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISFRPSX070330	200.00	203.60	11.80	11.80	11.80
P05PFL170430	17,230.50	17,274.09	11.32	11.51	11.47
P05GISFRPSX300530	348.99	349.00	11.81	12.00	11.91
P10PFL180630	43.40	45.14	11.40	11.40	11.40
P05PIB170730	80,034.00	80,785.76	10.58	13.10	11.87
P05GISVRPSX300930	1,567.00	1,506	12.30	12.30	12.30
P05GISFRPSX300930	1,467.90	1,422.64	12.00	12.30	12.08
P10PIB101230	626.20	550.90	11.96	13.20	12.21
P05PIB150131	437,721.50	422,573.79	11.00	13.25	12.28
P05GISFRPSX220131	276.40	258.39	11.68	12.35	12.34
P10PFL041131	242,547.80	250,989.40	11.09	11.94	11.35
P10PFL141233	4,549.50	4,526.70	11.72	11.75	11.72
P10PFL070234	800.00	772.70	11.13	11.13	11.13
P10PFL180434	64,602.00	65,107.15	11.62	11.99	11.71
P10PFL050934	28,420.60	27,028.76	10.85	11.63	11.56
P10GISVRPSX180934	0.40	0.40	11.24	11.24	11.24
P10PIB200934	45,100.00	47,159.13	12.20	12.23	12.21
P10PFL031034	13,531.50	12,929.49	12.00	12.32	12.25
P10PFL141134	2,139,942.80	2,151,487.44	11.49	11.97	11.54
P10PFL121234	244,292.60	243,463.89	11.28	11.75	11.42
P10PFL090135	400,000.00	386,095.04	11.13	11.15	11.14
P10PIB160135	11,000.00	11,155.72	12.20	12.20	12.20
P15PIB160435	327.60	301.08	12.50	12.50	12.50
P10PFL170435	400,790.70	388,725.62	11.27	12.15	11.88
P10PFL290535	86,114.60	87,514.43	11.27	11.80	11.46
P10PFL100735	840,226.20	827,670.76	10.59	11.18	10.86
P10PIB170735	7,187.10	7,393.19	11.20	13.55	11.58
P10PFL080136	68,972.80	67,334.23	10.95	11.53	11.35
P10PIB150136	75,075.80	72,743.77	11.20	13.30	12.05
P10GISVRPSX160436	46,000.00	45,897.31	11.76	12.73	12.71
Total	19,870,258.68	19,933,828.66			

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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