

**State Bank of Pakistan**  
**Domestic Markets & Monetary Management Department**

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 28-FEB-26

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB060226	9,420.24	9,411.99	9.60	11.40	10.50
PK06TB060226	1,605.14	1,603.77	10.40	10.70	10.55
PK12TB060226	127,667.09	127,527.66	10.19	11.00	10.22
PK01TB060226	877.68	876.86	10.50	11.15	11.04
P03PFQ090226	50,415.50	51,702.36	10.31	11.22	10.32
PK12TB120226	500.00	460.16	10.50	10.50	10.50
PK03TB190226	7,874.35	7,854.00	10.15	15.75	10.74
PK06TB190226	9,808.83	9,783.38	9.85	15.75	10.95
PK12TB190226	12,600.15	12,555.34	10.15	20.99	10.55
PK01TB190226	17,390.61	17,333.52	10.05	15.75	10.36
PK03TB050326	51,025.73	50,837.92	9.53	11.01	10.36
PK06TB050326	4,526.62	4,513.49	10.10	10.60	10.45
PK12TB050326	209,465.31	208,080.42	10.10	10.95	10.75
PK01TB050326	4,724.06	4,693.08	9.50	10.75	10.04
PK03TB170326	42,714.28	42,344.24	9.85	10.70	10.30
PK12TB170326	96,044.63	95,096.01	10.15	11.35	10.23
PK01TB170326	734,853.85	730,525.28	10.20	10.60	10.54
PK06TB190326	113.40	112.30	10.00	12.00	10.93
PK03TB020426	828.21	818.86	9.95	10.70	10.31
PK06TB020426	20.23	19.97	10.15	10.55	10.35
PK12TB020426	164,850.06	162,652.66	9.97	10.71	10.51
PK03TB160426	7,052.59	6,924.51	9.90	10.70	10.10
PK06TB160426	45.87	45.14	10.35	10.75	10.62
PK12TB160426	198,672.79	195,160.50	10.08	10.80	10.46
P10PIB210426	5.40	5.54	10.58	10.60	10.59
PK03TB300426	28,178.27	27,584.69	9.90	10.50	10.11
PK06TB300426	2,373.20	2,323.98	10.10	10.65	10.27
PK12TB300426	182,302.49	178,502.92	10.05	10.60	10.09
P05PFL060526	5,821,348.60	6,004,811.99	9.69	11.08	10.27
PK03TB140526	18,141.40	17,745.29	10.05	10.60	10.31
PK06TB140526	1,673.30	1,626.93	10.29	10.60	10.32
PK12TB140526	23,108.83	22,590.05	10.10	10.60	10.36
PK06TB290526	448.83	436.54	10.05	10.90	10.57
PK12TB290526	29,726.67	28,830.80	10.10	11.00	10.65
P03GISFR060626	10,000.00	10,591.95	9.39	9.39	9.39
PK12TB110626	1,587.10	1,535.16	10.25	10.80	10.30
P03GISFR230626	0.10	0.1	7.45	7.45	7.45
PK06TB240626	5,512.63	5,312.67	10.01	10.75	10.22
PK12TB240626	75,035.01	72,307.96	10.15	10.60	10.48
P01GISDIS250626	55.03	55.03	9.87	9.97	9.92
P03GISVR260626	102,820.00	108,516.08	7.69	10.30	9.04
P03GISFR260626	243,864.40	256,729.22	7.02	9.97	9.00
P03PIB040726	169,418.40	172,759.81	10.27	11.00	10.62
PK06TB090726	5,820.94	5,601.44	10.02	10.50	10.47
PK12TB090726	1,398,343.64	1,344,462.74	10.20	10.75	10.69

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Position On: 28-FEB-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK06TB230726	18,816.30	18,043.05	9.90	10.70	10.20
PK12TB230726	3,316.18	3,166.29	10.25	10.90	10.28
PK06TB060826	60,239.21	54,497.58	9.90	10.64	10.26
PK12TB060826	5,275.85	5,034.74	10.15	11.30	10.72
PK06TB200826	18,074.71	17,202.75	10.25	10.60	10.48
PK12TB200826	15,563.92	14,749.33	10.25	10.70	10.30
P01GISDIS200826	100.01	95.26	9.81	9.87	9.84
PK12TB030926	8,169.10	7,727.62	10.40	10.95	10.77
PK12TB170926	0.38	0.36	10.50	10.60	10.51
P02PIB200926	19,837.00	18,641.91	10.30	11.50	10.98
P03PFQ210926	5.50	5.58	10.65	11.07	10.69
PK12TB011026	67.64	63.28	10.50	10.75	10.69
P05GISVR061026	45,842.45	47,799.84	9.01	10.84	10.17
P01GISDIS141026	112.02	111.27	9.82	9.96	9.95
PK12TB151026	24,467.02	22,863.26	10.35	10.75	10.48
PK12TB291026	291,860.87	272,165.89	10.10	10.75	10.25
P05GISVR291026	2.00	2	10.56	10.56	10.56
P05GISFR291026	210.00	218.16	9.84	9.84	9.84
PK12TB121126	2,069.00	1,923.27	10.05	10.80	10.64
P01GISDIS131126	50.05	50.04	9.79	11.96	10.01
PK12TB261126	14,157.81	13,077.25	10.12	11.01	10.56
P03GISVR041226	31,365.70	32,280.69	9.59	10.57	9.65
P03GISFR041226	7,960.00	8,189.18	9.60	9.70	9.66
PK12TB101226	46,755.05	42,994.39	10.25	10.65	10.35
P01GISDIS101226	356.50	356.00	9.75	9.90	9.89
P05GISVR151226	36,936.20	37,572.70	8.98	9.85	9.78
P05GISFR151226	127,285.40	131,445.47	9.00	9.90	9.77
PK12TB241226	24,655.00	22,614.12	10.34	10.67	10.44
PK12TB070127	13,467.23	12,316.84	9.95	10.70	10.10
P02PIB160127	35,105.80	32,049.33	10.30	10.72	10.71
PK12TB210127	121,898.46	111,246.01	9.87	10.70	10.49
P01GISDIS210127	20.61	18.83	9.69	10.11	9.74
PK12TB040227	177,238.35	160,990.41	10.10	10.63	10.38
P01GISDIS080227	47,099.00	42,886.35	9.43	9.85	9.78
P03PIB150227	63,832.00	65,670.67	10.39	11.77	11.08
PK12TB180227	40,354.24	36,554.83	10.25	10.63	10.55
P05GISVR270427	6,250.00	6,685.27	9.77	9.87	9.77
P05GISFR270427	20,000.00	21,411.62	9.77	9.77	9.77
P03GISVRPSX280627	1.01	1.02	9.58	9.98	9.58
P03GISFRPSX280627	225.00	246.08	9.85	10.20	9.97
P02PIB170727	89,620.40	77,888.42	10.26	10.73	10.62
P03GISVRPSX180927	200.00	222.44	9.80	9.80	9.80
P03GISFRPSX180	50.00	55.64	10.20	10.20	10.20

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
927					
P03GISVRPSX211027	4.56	4.70	9.97	10.38	10.28
P03GISFRPSX211027	302.00	315.94	9.85	10.30	10.05
P05GISVR261027	1,083.40	1,130.08	9.82	10.03	9.83
P05PFL171127	95.10	97.66	10.93	11.52	11.05
P03GISFRPSX090128	32.00	33.31	9.70	9.70	9.70
P02PIB150128	77,350.00	64,038.79	10.04	10.40	10.28
P03PIB160128	4,965.50	5,145.83	10.05	10.50	10.37
P05PFL060428	9,935.50	10,255.35	10.97	11.28	11.14
P03GISVRPSX300528	375.00	388.92	10.15	10.15	10.15
P03GISFRPSX300528	150.00	156.18	9.85	9.85	9.85
P05GISVR260628	60,910.00	63,984.75	10.08	10.50	10.24
P03PIB170728	6,053.70	6,102.59	10.30	10.70	10.35
P10PFL090828	20,848.80	21,428.87	10.84	11.48	11.16
P05PFL100828	10,090.50	10,304.09	10.37	10.99	10.68
P05PFL210928	29,115.93	29,968.84	10.96	11.41	11.25
P05PFL191028	332,627.90	347,346.37	11.00	12.63	11.20
P05PFL141228	6,395.10	6,438.82	11.06	12.17	11.44
P03PIB150129	114,545.90	115,342.75	10.00	10.46	10.26
P05PIB170129	47.40	52.10	10.20	10.65	10.42
P03GISVRPSX220129	34,080.00	16,085.84	9.80	9.80	9.80
P03GISFRPSX220129	35,291.01	35,185.82	9.80	10.86	10.55
P05GISFRPSX240129	105.00	120.27	9.90	10.07	9.98
P10PFL210229	5,400.00	5,554.37	11.10	11.48	11.29
P05PFL180429	4,528.50	4,637.34	11.12	11.37	11.33
P05GISVRPSX100529	300.00	355.26	10.00	10.21	10.17
P05GISFRPSX100529	100.00	118.47	10.00	10.22	10.11
P05PFL270629	110,072.00	110,414.95	10.79	11.04	10.89
P05GISVRPSX280629	50.00	57.72	10.25	10.25	10.25
P05GISFRPSX280629	711.00	821.99	10.16	10.47	10.23
P10PFL220829	18,320.60	18,843.88	11.15	11.58	11.36
P05PFL050929	12,610.90	13,145.85	11.06	11.17	11.12
P05GISVRPSX180929	500.01	581.78	10.23	10.39	10.23
P05GISFRPSX180929	62.00	71.88	10.45	10.45	10.45

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**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 28-FEB-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PIB190929	27.00	27.45	10.80	10.80	10.80
P05PIB200929	620.00	716.88	10.47	10.95	10.56
P05PFL031029	6,828.80	6,970.64	11.07	11.47	11.38
P05GISVRPSX211029	1,000.00	1,109.02	10.24	10.26	10.25
P05GISFRPSX211029	1,400.50	1,550.57	10.15	10.50	10.34
P05PFL141129	1,000.00	1,023.08	11.25	11.25	11.25
P05PFL121229	12,000.00	12,056.74	11.02	12.17	11.38
P05PFL090130	13,205.80	13,203.49	10.30	10.60	10.48
P05GISFRPSX090130	175.00	185.91	10.36	10.37	10.37
P05PIB160130	3,387.70	3,566.97	10.40	10.94	10.61
P05PFL170430	1,965.90	2,006.74	11.22	11.41	11.32
P05GISVRPSX300530	100.00	104.23	10.25	10.25	10.25
P05GISFRPSX300530	1,335.00	1,376.49	10.15	10.56	10.32
P05PIB170730	70,896.70	72,044.11	10.50	11.08	10.78
P05GISFRPSX300930	2,321.00	2,370.38	10.14	10.40	10.24
P05PIB150131	335,596.00	334,906.87	10.25	11.16	10.79
P05GISVRPSX220131	4,500.00	4,437	10.23	10.23	10.23
P05GISFRPSX220131	30,101.00	29,960.28	10.23	11.33	10.60
P20PIB180831	1,354.00	1,558.99	10.78	10.78	10.78
P10PFL041131	90,785.80	91,828.94	11.24	11.53	11.41
P10PFL141233	16.00	15.90	11.47	11.47	11.47
P10PFL070234	55,658.20	54,426.64	10.15	11.22	10.74
P10PFL180434	10,000.00	9,948.94	11.66	11.66	11.66
P10PFL050934	251,983.00	247,819.88	11.33	12.10	12.06
P10PIB200934	128,940.60	146,496.28	11.14	12.01	11.50
P10PFL031034	1,352.70	1,352.09	11.32	11.62	11.54
P10GISVRPSX211034	40,000.00	41,120.68	10.36	10.37	10.37
P10PFL090135	1,000.00	971.47	10.69	10.79	10.74
P10PFL170435	30,401.80	28,487.97	11.27	11.72	11.45
P10PFL290535	41,017.00	40,509.22	11.45	11.70	11.62
P10PFL100735	203,029.40	197,436.77	10.09	10.85	10.75
P10PIB170735	3,394.40	3,498.90	11.10	11.20	11.13
P10PFL080136	33,325.27	32,738.64	10.80	11.01	10.99
P10PIB150136	73,302.90	73,402.92	10.75	11.75	11.13
P10GISVRPSX220136	115,000.00	63,252.76	10.74	10.89	10.84
<b>Total</b>	<b>13,755,855.07</b>	<b>13,755,414.55</b>			

**State Bank of Pakistan**  
**Domestic Markets & Monetary Management Department**

**Monthly Cumulative Trading Volumes in Government  
Securities**

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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