

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-MAR-26

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB100126	50.00	47.20	11.75	11.75	11.75
PK03TB050326	18,575.88	18,566.67	10.45	11.00	10.59
PK06TB050326	2,519.18	2,517.60	10.45	10.79	10.61
PK12TB050326	15,228.64	15,219.41	10.30	10.95	10.57
PK01TB050326	3,152.34	3,150.37	10.06	11.00	10.67
PK03TB170326	24,883.59	24,844.09	10.04	11.50	10.52
PK12TB170326	15,202.64	15,175.53	10.30	11.00	10.47
PK01TB170326	816,771.42	814,261.91	10.30	11.50	10.51
PK06TB190326	2,485.28	2,482.32	10.50	11.55	11.07
PK03TB020426	5,781.57	5,770.13	10.15	11.50	10.75
PK06TB020426	6,591.40	6,590.09	10.25	11.37	10.84
PK12TB020426	96,718.39	96,406.03	10.17	11.70	10.60
PK01TB020426	26,402.62	26,214.94	10.25	11.10	10.43
PK03TB160426	17,788.45	17,673.83	10.30	11.50	10.99
PK06TB160426	949.88	938.16	10.40	11.20	10.52
PK12TB160426	156,042.41	154,771.50	9.95	11.50	10.75
PK01TB160426	933,964.66	928,276.06	10.07	11.45	10.67
P10PIB210426	26.30	27.22	11.65	11.65	11.65
PK03TB300426	9,408.72	9,268.49	10.15	11.50	10.77
PK06TB300426	2,317.85	2,291.20	10.35	11.45	10.67
PK12TB300426	120,465.56	119,017.01	9.36	11.85	10.64
P05PFL060526	4,392,007.20	4,558,324.27	9.45	11.75	10.58
PK03TB140526	32,373.00	31,791.32	10.05	11.75	10.48
PK12TB140526	43,397.76	42,610.71	10.45	12.66	11.04
PK06TB290526	239.31	234.61	10.25	11.80	10.76
PK12TB290526	65,118.20	63,810.89	10.25	12.10	11.08
P01GISDIS290526	57.62	56.42	10.24	10.25	10.24
PK03TB110626	219,939.00	214,721.24	10.60	11.51	11.02
PK03TB110626	22,550.72	21,942.81	10.04	11.75	10.35
PK06TB110626	886.44	862.89	10.40	12.25	10.65
PK12TB110626	8,539.25	8,324.26	10.00	11.75	10.46
PK01TB110626	3,306.06	3,220.67	10.33	10.47	10.44
PK06TB240626	3,583.22	3,472.34	10.25	11.50	11.02
PK12TB240626	4,361.30	4,228.42	10.50	11.80	11.14
P01GISDIS250626	218.95	213.24	9.92	10.97	10.61
P03GISVR260626	72,467.40	76,959.53	7.70	10.62	9.24
P03GISFR260626	197,432.60	209,588.89	7.73	11.35	9.76
P03PIB040726	154,933.00	158,643.30	10.53	12.01	10.78
PK06TB090726	4,474.10	4,329.99	10.50	12.25	11.31
PK12TB090726	483,551.45	467,244.82	10.50	11.55	10.79
P03GISVR120726	0.80	0.82	10.73	10.75	10.74
PK06TB230726	14,619.60	14,069.59	10.30	12.25	10.67
PK12TB230726	61.86	59.46	10.53	11.55	11.42
PK06TB060826	22,098.25	21,219.00	10.20	11.80	10.76
PK12TB060826	6,156.99	5,891.60	10.30	12.00	10.65

State Bank of Pakistan
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Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-MAR-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK06TB200826	39,517.95	37,707.93	10.25	12.00	11.04
PK12TB200826	1,122.01	1,071.66	10.50	12.00	11.51
P01GISDIS200826	181.01	181.01	9.87	10.26	10.26
P01GISDIS210826	6,700.00	6,405.02	10.07	10.25	10.25
PK06TB030926	6,195.26	5,883.81	10.30	11.80	10.75
PK12TB030926	286,906.68	273,063.83	10.67	11.90	10.96
PK12TB070926	2,063.30	2,000.01	11.55	11.55	11.55
PK06TB170926	7,718.82	7,327.16	10.84	11.30	11.20
PK12TB170926	387.65	366.61	10.80	11.70	10.84
P02PIB200926	26,600.00	25,139.39	11.28	11.88	11.86
P03PFQ210926	26,037.00	26,245.58	11.92	12.02	11.97
P01GISDIS290926	0.05	0.05	11.10	11.10	11.10
PK12TB011026	4,552.86	4,283.69	10.60	11.42	11.32
P02PFL031026	9,464.00	9,914.02	10.33	11.05	10.77
P01GISDIS061026	3.00	3.16	9.06	9.06	9.06
P05GISVR061026	22,836.20	23,971.35	8.98	11.85	10.47
P05GISFR061026	620.00	653.17	10.27	10.27	10.27
P01GISDIS141026	6.46	6.07	10.60	11.02	10.60
PK12TB151026	19,061.32	17,900.97	10.64	12.20	11.27
PK12TB291026	151,661.58	142,552.05	9.96	12.20	10.13
P05GISVR291026	8,411.00	8,781.25	10.10	11.64	10.62
PK03TB061126	23,943.33	23,381.33	10.80	10.97	10.95
PK12TB121126	1,440.78	1,337.75	10.80	12.00	11.58
P01GISDIS131126	0.01	0	11.21	11.21	11.21
PK12TB261126	15,325.29	14,180.26	10.85	11.75	11.47
P01GISDIS041226	0.90	0.92	10.78	10.78	10.78
P03GISVR041226	40,045.30	41,831.98	7.97	11.53	8.84
PK12TB101226	12,066.97	11,131.98	10.30	12.00	11.09
P01GISDIS101226	0.16	0.15	10.51	10.92	10.65
P05GISVR151226	132.80	138.23	9.04	10.74	9.12
P05GISFR151226	10,516.60	10,925.80	9.30	10.60	9.79
PK12TB241226	45,510.51	41,839.50	10.52	12.30	11.03
PK12TB070127	49,019.56	44,828.03	11.00	12.00	11.82
P02PIB160127	14,334.00	13,120.44	10.65	11.64	10.87
PK12TB210127	51,131.99	46,717.00	9.73	12.05	10.95
P01GISDIS210127	991.10	948.90	9.96	10.99	10.51
P03GISFRPSX240127	70.50	74.82	11.01	11.01	11.01
PK12TB040227	142,240.44	129,811.19	10.28	11.95	10.55
P03PIB150227	372,635.70	385,230.13	10.39	12.00	11.18
PK12TB180227	24,677.20	22,352.33	10.30	11.90	10.92
PK12TB040327	63,423.75	57,153.01	10.40	11.90	11.16
PK12TB180327	3,700.54	3,325.24	11.00	11.50	11.28
P01GISDIS250327	24,000.00	21,530.76	11.50	11.50	11.50
P05GISVR270427	2,214.80	2,312.40	10.19	10.85	10.62

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Position On: 31-MAR-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISFR270427	24.80	25.90	10.19	10.19	10.19
P05PIB290427	6,000.00	5,923.89	11.35	11.35	11.35
P03GISFRPSX280627	50.00	54.41	11.02	11.02	11.02
P02PIB170727	11,480.90	10,010.60	10.49	11.85	10.68
P03GISFRPSX180927	25.00	25	10.47	10.47	10.47
P03PIB200927	7,904.60	8,423.20	11.20	12.18	11.52
P05PIB131027	51,966.30	54,543.10	11.25	12.95	12.58
P03GISVRPSX211027	47.40	49.13	10.95	10.95	10.95
P03GISFRPSX211027	155.00	161.08	9.95	11.02	10.81
P05GISVR261027	597.50	627.00	10.08	11.09	10.46
P05PFL171127	9,003.30	9,306.64	11.02	11.32	11.11
P02PIB150128	81,046.00	66,503.54	10.76	12.50	11.48
P03PIB160128	8,710.60	9,005.61	10.76	11.05	10.95
P05PFL060428	55,536.70	57,871.30	11.00	11.57	11.28
P03GISVRPSX190528	34.03	34.85	11.13	11.13	11.13
P05GISVR260628	44,690.90	47,012.99	10.07	10.70	10.31
P10PIB120728	993.50	948.57	11.25	12.46	11.86
P03PIB170728	17,822.60	17,895.09	10.14	12.45	11.16
P05PFL100828	260,199.40	260,215.57	10.38	11.70	10.67
P05PFL210928	515,564.40	524,084.64	10.97	12.35	11.65
P03GISFRPSX300928	1.00	1.05	10.50	10.50	10.50
P05PFL191028	214,762.30	222,024.85	11.00	12.38	11.35
P05GISVR041228	14,338.80	14,875.13	10.32	10.54	10.49
P05GISFR041228	1,000.40	1,037.96	10.46	10.73	10.46
P05PFL141228	39,861.10	40,601.43	11.12	11.23	11.12
P03PIB150129	61,356.90	61,016.40	10.25	12.41	11.28
P05PIB170129	3,178.10	3,639.06	10.85	12.43	11.42
P03GISVRPSX220129	1.00	1.02	9.66	9.66	9.66
P05GISFRPSX240129	44,000.00	49,327.98	11.33	11.34	11.33
P05PFL070229	205,239.40	205,661.60	10.39	10.40	10.39
P10PFL210329	4,005.00	4,117.50	11.46	11.88	11.67
P05PFL180429	2,053.00	2,119.82	11.22	11.47	11.47
P05PFL270629	139,619.50	141,648.56	10.69	11.11	10.75
P05GISVRPSX280629	69.98	70.92	10.61	10.61	10.61
P05GISFRPSX280629	35.00	40.31	10.54	10.54	10.54
P10PFL220829	36,381.60	37,005.25	10.90	10.90	10.90
P05PFL050929	39,635.10	39,105.09	10.71	11.32	11.05

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Position On: 31-MAR-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVRPSX180929	6,125.00	6,869.40	10.76	10.77	10.76
P05GISFRPSX180929	6,887.50	7,280.78	10.55	11.34	11.30
P10PIB190929	2.10	2.10	10.95	11.85	11.76
P05PIB200929	13,998.60	15,439.54	11.45	12.18	11.79
P05PFL031029	427,827.20	444,100.82	11.06	11.50	11.15
P05GISVRPSX211029	2.00	2.08	10.42	10.49	10.46
P05GISFRPSX211029	411.61	454.33	10.55	10.55	10.55
P05PFL121229	12,000.00	12,229.00	11.17	11.22	11.21
P05PFL090130	50,000.00	50,097.15	10.46	10.73	10.62
P05GISVRPSX090130	62.50	62.18	10.27	10.27	10.27
P05GISFRPSX090130	4,000.00	4,000	11.18	11.18	11.18
P05GISFRPSX090130	112,010.00	117,743.46	10.87	11.18	11.14
P03GISFRPSX090130	12,000.00	12,630.79	11.07	11.07	11.07
P05PIB160130	11,505.00	11,808.86	10.91	12.52	11.81
P05PFL170430	4,295.30	4,437.61	11.22	11.52	11.36
P10PFL180630	43.40	45.12	11.40	11.40	11.40
P05PIB170730	43,657.00	44,335.32	10.67	12.35	11.32
P05GISFRPSX300930	1,250.10	1,250.10	10.85	12.55	10.90
P10PIB101230	1,321.40	1,206.35	10.75	12.00	11.01
P05PIB150131	287,978.00	263,128.15	10.64	12.50	11.41
P05GISFRPSX220131	20,025.00	19,003.42	10.99	11.75	11.75
P10PFL110431	43,997.80	45,498.21	11.14	11.34	11.14
P10PFL041131	223,738.60	227,006.17	11.09	11.92	11.52
P10PIB101133	1,000.00	1,171.14	11.51	11.51	11.51
P10PFL141233	22,750.00	22,616.66	11.62	11.95	11.66
P10PFL070234	57,254.20	55,756.44	10.65	11.15	10.84
P10PFL050934	201,427.40	193,915.39	10.80	12.06	11.14
P10PIB200934	88,627.25	95,017.38	11.60	12.50	12.16
P10PFL031034	44,618.30	45,278.10	11.20	11.48	11.21
P10PFL141134	417,540.00	417,764.45	11.39	11.56	11.48
P10PFL121234	294,605.20	293,265.22	11.28	11.75	11.35
P10PFL090135	635,678.60	611,011.53	10.49	11.14	11.10
P10PIB160135	1,900.00	1,884.07	12.40	13.00	12.51
P10PFL170435	39,709.00	40,405.29	11.27	11.57	11.31
P10PFL290535	83,834.20	84,028.17	11.50	11.70	11.53
P10PFL100735	165,514.30	161,543.63	10.47	11.19	10.80
P10PIB170735	2,003.90	2,085.67	11.20	13.55	11.21

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Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-MAR-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL080136	52,737.40	51,796.37	10.90	11.46	11.09
P10PIB150136	82,571.50	81,468.21	10.98	12.77	11.59
P10GISVRPSX220 136	749.90	737.21	10.05	10.07	10.06
P10PIB120736	837.00	806.01	11.25	11.25	11.25
P20PIB190939	225.00	202.68	13.00	13.00	13.00
P15PIB150141	315,000.00	55,807.29	12.40	12.40	12.40
Total	15,214,281.44	15,041,168.64			

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
Sidra Jabeen
Deputy Director
021 3311 3488