

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 20-JUL-26

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB090726	80,260.89	80,168.00	11.50	11.75	11.54
PK06TB090726	12,833.47	12,782.69	11.50	11.85	11.62
PK12TB090726	113,265.12	113,086.63	10.02	11.85	11.38
PK01TB090726	293,481.31	292,993.98	11.50	11.80	11.57
PK03TB230726	329,995.35	329,049.23	11.20	12.00	11.53
PK06TB230726	4,324.04	4,306.83	11.45	11.80	11.53
PK12TB230726	6,307.86	6,283.33	11.40	11.75	11.54
PK01TB230726	603,996.38	601,980.88	11.00	12.00	11.55
PK03TB060826	529,142.46	524,693.41	11.20	12.00	11.60
PK06TB060826	15,190.41	15,050.03	10.20	11.85	10.32
PK12TB060826	16,238.51	16,128.28	11.50	12.00	11.56
PK01TB060826	9,703.67	9,626.79	11.20	11.80	11.44
PK03TB200826	23,230.89	22,890.26	11.30	11.75	11.62
PK06TB200826	8,602.28	8,504.93	11.30	11.75	11.50
PK12TB200826	14,348.66	14,149.03	11.45	11.85	11.50
PK03TB030926	752,182.03	739,558.47	11.03	12.05	11.65
PK06TB030926	185.18	181.58	11.50	11.75	11.73
PK12TB030926	25,968.55	25,497.00	10.87	11.83	11.00
PK03TB170926	233,626.51	228,592.22	11.19	11.80	11.56
PK06TB170926	643.00	630.38	11.50	11.60	11.59
PK12TB170926	6.88	6.75	11.60	11.60	11.60
P02PIB200926	6,708.10	6,553.51	11.50	11.80	11.66
P03PFQ210926	378,546.38	381,582.06	11.00	12.39	11.94
PK03TB011026	49,745.28	48,518.85	11.00	11.80	11.31
PK06TB011026	1,009.80	984.90	11.15	11.45	11.28
PK12TB011026	57,284.07	56,045.78	11.06	11.90	11.18
P05GISVR061026	132,821.50	136,564.32	9.02	13.68	11.47
PK06TB151026	2,688.46	2,616.14	11.48	11.80	11.55
PK12TB151026	14,718.53	14,305.89	11.20	12.00	11.51
P03PFQ191026	10,000.00	10,267.27	11.53	11.53	11.53
PK06TB291026	93,577.91	90,358.13	11.28	11.75	11.50
PK12TB291026	12,936.66	12,514.19	11.15	11.90	11.64
P05GISVR291026	241,612.40	247,280.31	9.66	13.24	10.44
PK12TB301026	245.37	237.33	11.55	11.55	11.55
PK06TB121126	37.56	36.20	11.30	11.85	11.67
PK12TB121126	2,003.60	1,930.82	11.30	11.55	11.31
PK06TB261126	10.23	9.80	11.30	11.40	11.38
PK12TB261126	71,680.78	68,637.07	11.30	11.59	11.57
P03GISVR041226	16,578.00	16,786.52	10.96	11.66	11.59
PK06TB101226	39,847.65	37,940.75	11.30	11.81	11.62
PK12TB101226	5,890.80	5,614.34	11.36	11.80	11.53
P05GISVR151226	13,662.20	13,748.70	10.99	11.56	11.26
P05GISFR151226	78,177.30	78,802.24	10.51	12.56	11.15
PK06TB241226	10,214.47	9,680.26	11.05	11.85	11.72
PK12TB241226	59,514.72	56,442.03	11.32	11.80	11.56

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PK06TB070127	52,033.63	49,254.44	10.85	11.77	11.37
PK12TB070127	5,167.20	4,902.17	10.99	11.65	11.08
P02PIB160127	12,000.00	11,332.62	11.32	11.50	11.40
PK12TB210127	248.85	234.53	11.25	11.65	11.37
PK12TB040227	1,410.52	1,326.12	11.48	12.00	11.50
P03PFQ070227	118,900.00	121,537.95	12.33	12.33	12.33
P01GISDIS080227	0.02	0.01	11.84	11.84	11.84
P03PIB150227	759,769.20	811,548.71	11.38	16.18	11.95
PK12TB180227	352.00	329.85	11.50	11.65	11.50
PK12TB040327	6,767.26	6,254.95	11.12	12.46	12.24
PK12TB180327	1.40	1.30	11.60	11.60	11.60
PK12TB150427	20,820.19	19,200.52	10.99	11.60	11.10
P01GISDIS150427	0.07	0.06	11.25	12.26	11.45
P05GISVR270427	55,596.00	56,806.15	11.21	11.30	11.27
PK12TB290427	381.66	348.71	11.55	12.00	11.60
PK12TB130527	36,206.80	32,976.38	11.05	11.80	11.46
PK12TB270527	2,160.00	1,953.37	11.77	11.77	11.77
PK12TB100627	883.68	800.02	10.76	12.32	11.16
P01GISDIS100627	12,162.80	11,002.97	10.81	11.91	11.38
P01GISDIS230627	5,000.00	4,503.71	10.81	11.40	11.17
PK12TB240627	87,224.37	78,898.50	10.87	11.62	10.94
P01GISDIS240627	2,680.00	2,408.74	11.40	11.70	11.59
P03GISVRPSX280627	20,000.00	20,225.03	10.60	11.42	10.70
PK12TB080727	318,098.17	286,004.51	11.10	11.62	11.40
P01GISDIS080727	28,012.00	25,175.74	11.00	11.40	11.17
P03GISVRPSX080727	10,000.00	8,987.23	11.30	11.30	11.30
P03GISVRPSX180927	1,000.00	1,037	10.84	10.85	10.85
P05GISVR180927	3,850.00	3,976.11	10.85	10.86	10.85
P03GISVR180927	1,000.00	1,035	10.85	10.89	10.88
P05PIB131027	3,000.00	3,046.17	11.25	11.25	11.25
P03GISFRPSX211027	6.01	6.17	11.60	11.75	11.70
P05GISVR261027	13,800.00	14,070.98	11.12	11.52	11.46
P05PFL171127	4,450.60	4,510.83	12.61	12.63	12.62
P03GISFRPSX090128	3,799.99	3,899.71	11.60	11.61	11.61
P02PIB150128	16,627.80	14,081.50	11.15	11.81	11.52
P03PIB160128	225.40	240.48	11.10	11.45	11.34
P05PFL060428	17,471.30	16,782.21	11.57	12.01	11.80
P05GISVR260628	500.00	514.78	11.28	11.29	11.28
P05GISFR260628	1,500.00	1,544.55	11.27	11.27	11.27
P10PFL280628	328.20	330.33	12.22	12.22	12.22
P03PIB170728	5,463.30	5,439.29	11.51	13.28	12.06
P05PIB100828	23.00	23.82	10.54	10.54	10.54
P05PFL191028	54,261.50	54,838.15	11.40	12.18	11.91

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVR041228	435.30	448.73	11.18	12.30	11.41
P05GISFR041228	544.60	595.69	11.60	12.15	11.87
P05PFL141228	1,312.80	1,307.86	12.98	13.48	13.21
P03PIB150129	13,000.60	12,968.14	11.40	12.05	11.66
P05PIB170129	4,000.00	4,329.40	11.64	11.65	11.65
P05GISVRPSX240129	1,500.00	1,596.09	9.50	9.50	9.50
P05GISFRPSX240129	1,500.00	1,723.65	11.72	11.72	11.72
P05PFL180429	21,484.80	21,710.97	11.84	11.85	11.85
P10PFL180429	2,400.00	2,459.61	12.02	12.02	12.02
P05GISFRPSX100529	200.00	224.77	11.25	11.30	11.27
P03PIB190529	174,898.50	179,790.14	11.00	12.36	11.52
P03GISVRPSX180629	2,000.00	2,045.93	11.40	11.40	11.40
P03GISFRPSX180629	15,256.00	15,606.39	11.40	11.40	11.40
P05PFL270629	175,116.90	174,034.40	11.97	12.33	12.14
P05GISFRPSX280629	200.00	219.58	11.25	11.30	11.27
P10PFL220829	17,630.80	18,481.36	10.85	10.90	10.87
P05PFL050929	7,400.00	7,508.24	11.25	11.25	11.25
P05PIB200929	7,713.30	8,570.02	11.20	12.63	11.35
P05PFL031029	14,831.90	15,126.39	11.68	12.15	11.79
P05PFL121229	3.00	3.01	12.73	12.73	12.73
P05PFL090130	44,663.10	43,933.64	10.84	13.22	12.37
P05GISFRPSX090130	4,000.00	4,124.75	11.90	11.91	11.91
P05PIB160130	106,659.80	113,674.23	11.15	11.76	11.70
P05PIB170430	1,455.00	1,475.23	11.55	12.07	11.73
P05GISFRPSX300530	3,050.00	3,010.43	11.45	11.62	11.62
P10PFL180630	33,951.70	34,668.26	12.78	12.78	12.78
P05PIB170730	111,831.20	112,916.97	11.31	12.60	11.74
P05GISFRPSX300930	250.00	254.32	11.45	11.50	11.49
P10PIB101230	30.00	26.47	11.70	11.70	11.70
P05PIB150131	7,954.30	7,805.41	11.30	12.55	11.83
P05GISFRPSX220131	53.00	52.45	11.40	11.50	11.45
P05PIB190531	208,933.90	235,642.89	11.15	12.25	11.64
P05GISVRPSX180631	9,000.00	9,221.66	11.58	11.58	11.58
P05GISFRPSX180631	214.00	220.24	11.45	11.58	11.46
P10PFL041131	48,933.95	48,507.02	12.26	12.31	12.29
P10PFL050934	246,714.00	240,201.88	11.62	11.63	11.63
P10PFL031034	17,203.20	17,072.32	12.07	12.07	12.07
P10PFL141134	371,933.30	367,747.79	12.24	12.66	12.25
P10PFL121234	477,114.40	466,848.85	12.86	12.89	12.87
P10PFL170435	11,094.00	10,946.93	11.60	12.41	11.88

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL290535	12,242.70	12,107.79	12.90	13.10	12.93
P10PFL100735	133,400.00	129,787.89	10.77	12.14	11.32
P10PIB170735	93,408.00	97,968.86	11.60	12.15	11.61
P10PFL080136	1,997.00	1,921.90	12.22	12.72	12.47
P10PIB150136	23,888.40	23,898.49	11.20	12.30	11.72
P10GISFRPSX220136	25,000.00	8,364.88	12.15	12.15	12.15
P10GISVRPSX160436	163,314.20	166,292.21	11.40	11.90	11.66
P10PIB190536	138,468.70	143,572.71	11.75	13.18	12.15
Total	8,814,414.38	8,796,026.30			

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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