State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-OCT-26 (Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P01GISDIS141026	35,890.00	35,802.72	11.46	11.50	11.47
PK03TB151026	29,507.49	29,428.84	11.35	12.00	11.53
PK12TB151026	21,411.75	21,382.46	11.35	12.00	11.55
PK06TB151026	1,435.04	1,433.42	11.35	11.91	11.58
GHS03DIS151026	28,200.00	28,151.11	11.38	13.02	12.21
P03PFQ191026	185,726.00	189,961.22	11.54	12.30	11.74
PK03TB291026	92,947.30	92,606.05	11.20	12.75	11.44
PK06TB291026	159,389.45	158,620.99	11.25	12.75	11.66
PK12TB291026	410,049.76	408,359.99	11.24	12.40	11.63
P05GISVR291026	369,378.00	384,489.24	6.22	15.72	11.54
PK01TB291026	148,501.56	146,716.97	11.30	12.00	11.47
GHS03DIS291026	20,500.00	20,430.23	11.20	11.22	11.21
PK03TB121126	39,260.74	38,996.50	11.25	12.30	11.64
PK06TB121126	3,593.20	3,572.41	11.25	12.25	12.03
PK12TB121126	1,950.49	1,927.31	11.30	12.25	11.55
PK01TB121126	48,104.27	47,826.91	11.20	12.25	11.63
GHS03DIS121126	2,159.99	1,983.88	11.45	11.49	11.45
P01GISDIS131126	21,950.02	21,665.96	11.39	11.40	11.39
PK12TB261126	98,272.10	96,876.50	11.40	12.50	11.55
PK06TB261126	79.74	78.90	12.14	12.40	12.40
PK03TB261126	3,543.91	3,509.03	11.25	12.30	12.07
PK01TB261126	45,110.14	44,708.71	11.70	12.18	12.05
P03GISFR041226	992.50	1,040.60	9.46	11.85	11.70
P03GISVR041226	46,016.15	39,852.97	7.30	13.71	9.09
PK03TB101226	4,692.44	4,624.70	11.61	12.50	12.06
PK06TB101226	31,326.03	30,756.02	11.54	12.40	11.68
PK12TB101226	37,226.28	36,595.83	11.45	12.50	11.58
P05GISFR151226	332,428.30	344,384.39	10.50	13.94	11.81
PK03TB241226	406,557.71	397,554.41	11.24	12.40	11.73
PK12TB241226	113,922.40	111,586.59	11.43	12.50	11.70
PK06TB241226	1,695,733.12	1,658,217.10	11.71	12.45	11.72
GHS03DIS241226	16,200.40	15,781.80	11.67	11.75	11.71
PK06TB070127	99,241.27	96,754.25	11.38	12.50	11.45
PK03TB070127	116,282.45	113,373.79	11.41	12.00	11.95
PK12TB070127	258,224.90	251,540.61	11.60	12.40	11.77
GHS03DIS070127	10,010.50	9,860.98	11.80	11.95	11.87
P02PIB160127	1,646,803.80	1,601,817.92	11.46	12.70	11.82
PK06TB210127	263,174.59	255,773.45	11.68	12.20	11.73
PK12TB210127	56,097.67	54,463.27	11.70	12.25	11.84
PK03TB210127	181,539.76	176,572.80	11.80	12.43	12.32
P01GISDIS210127	13,025.20	12,648.01	11.65	12.30	11.77
GHS03DIS210127	20,002.50	19,472.47	11.97	12.09	11.97
GHS06DISPSX210127	4,000.00	3,886.81	11.75	12.30	12.03
PK06TB040227	450.00	434.35	11.74	11.74	11.74

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-OCT-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB040227	343,930.25	331,837.63	11.14	12.85	11.90
P03PFQ070227	29,400.00	30,218.67	12.05	12.05	12.05
P03PIB150227	785,375.40	807,879.24	11.25	16.25	12.28
PK12TB180227	1,228.09	1,180.27	11.21	13.15	12.15
PK06TB180227	1,951.55	1,879.18	11.70	12.50	11.82
PK06TB040327	216,040.20	206,505.79	11.86	12.52	11.87
PK12TB040327	1,820.47	1,742.03	11.70	12.60	12.21
GHS06DISPSX040327	999.00	952.27	11.86	11.86	11.86
PK12TB180327	14.99	14.27	12.60	13.00	12.90
PK06TB180327	345.96	329.12	11.50	12.80	11.77
PK12TB010427	76.05	71.96	12.00	12.75	12.08
PK06TB010427	1,187,426.60	1,123,271.41	12.00	12.50	12.46
GHS06DISPSX010427	15,000.00	14,142.17	11.99	12.25	12.16
PK12TB150427	66,763.93	63,028.44	11.83	12.50	12.03
PK06TB150427	1,043,882.88	985,716.92	11.77	12.52	12.38
P01GHSDIS150427	6,000.00	5,660.20	12.45	12.45	12.45
P05GISFR270427	1,114.50	1,118.87	11.92	12.18	11.94
P05GISVR270427	77,078.20	78,182.90	10.06	12.55	11.78
PK06TB290427	34,857.29	32,812.61	12.24	12.59	12.51
PK12TB290427	235.38	221.41	12.50	12.65	12.65
P05PIB290427	99,100.00	100,287.50	12.00	12.85	12.47
PK12TB130527	7,251.80	6,778.46	12.00	13.00	12.27
PK12TB100627	6,695.02	6,184.43	12.01	12.85	12.08
PK12TB240627	1,782.20	1,639.29	12.25	12.85	12.26
P03GISVRPSX280627	32,000.00	32,720	10.42	10.63	10.52
P03GISFRPSX280627	2.05	2.19	12.01	12.01	12.01
PK12TB080727	82,436.40	75,693.48	11.25	12.48	12.02
P02PIB170727	19,413.00	17,804.73	12.17	12.40	12.33
PK12TB220727	35,202.70	32,216.07	11.25	12.81	12.13
P01GHSDIS220727	5,000.00	4,573.46	12.05	12.05	12.05
PK12TB050827	11,641.20	10,601.57	11.85	12.85	12.37
PK12TB190827	10.19	9.25	12.40	12.95	12.44
P01GHSDIS020927	6,000.00	5,432	12.20	12.20	12.20
PK12TB160927	0.02	0.01	11.68	11.71	11.70
P03GISVRPSX180927	2,000.00	2,017	10.95	10.95	10.95
P03PIB200927	80.00	81.48	12.68	13.10	12.96
PK12TB300927	32,712.89	29,164.84	12.15	12.90	12.42
P01GHSDIS300927	5,000.00	4,446.02	12.49	12.49	12.49
P05PIB131027	4,918.00	5,058.59	11.80	12.50	11.93
PK12TB141027	365.50	325.19	12.42	12.49	12.43
P01GHSDIS141027	16,000.00	14,240.96	12.47	12.58	12.51
P05GISVR261027	14,353.10	14,626.32	10.88	13.32	11.55
PK12TB281027	13,953.66	12,383.50	12.41	12.83	12.73

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Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-OCT-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P01GHSDIS281027	32.00	28.41	12.67	12.67	12.67
P05PFL171127	42,561.80	44,596.00	11.78	13.19	12.48
P02PIB150128	60.00	51.69	12.50	12.50	12.50
P03PIB160128	518.00	532.33	12.30	12.30	12.30
P05PFL060428	616,535.60	616,804.97	11.61	13.32	12.42
P05GISVR260628	5,190.20	5,436.80	11.23	11.95	11.47
P10PIB120728	100.00	96.31	12.95	13.00	12.98
P03PIB170728	2,146.20	2,127.59	12.20	12.90	12.66
P02PIB050828	17,751.00	14,321.43	12.50	12.75	12.51
P10PFL090828	2.00	2.04	12.14	12.14	12.14
P05PFL100828	20,706.20	21,087.00	11.75	12.14	11.79
P05PFL210928	24,436.90	24,502.42	11.38	12.43	11.92
P05PFL191028	474,609.50	477,992.87	8.94	13.39	12.54
P05GISFR041228	15.10	17.00	11.76	11.76	11.76
P05GISVR041228	3,622.20	3,807.10	11.16	12.51	12.08
P05PFL141228	310,888.00	321,835.24	12.46	13.48	12.71
P05PIB170129	0.21	0.22	12.50	12.50	12.50
P05GISVR240129	52.00	53.40	11.93	11.93	11.93
P05PFL070229	150,000.00	152,159.56	11.71	11.72	11.72
P10PFL180429	17,400.00	18,272.56	11.85	13.23	11.95
P05PFL180429	114,596.90	115,724.27	11.15	13.18	12.27
P05GISVRPSX100529	4,000.00	4,117	11.93	11.93	11.93
P03PIB190529	556,284.70	575,565.36	11.95	13.10	12.64
P05PFL270629	90,683.00	92,929.72	11.99	12.30	12.15
P10PFL220829	220,110.10	225,554.11	12.10	12.30	12.13
P05PFL050929	2,619.00	2,632.04	12.12	12.12	12.12
P10PIB190929	100.00	94.85	12.64	12.64	12.64
P05PIB200929	13,150.00	13,663.00	12.30	12.76	12.73
P05PFL031029	1,286,054.70	1,278,444.32	11.75	12.80	12.35
P05GISVRPSX211029	15,181.46	15,495.26	10.85	12.71	11.63
P05GISFRPSX211029	2,061.50	2,177.48	12.71	12.71	12.71
P05PFL141129	5,804.50	6,044.38	12.14	12.36	12.28
P05PFL090130	65,733.40	66,709.59	12.01	12.70	12.43
P05PIB160130	1,192.00	1,202.03	12.74	12.78	12.76
P05PFL170430	1,910.00	1,885.11	12.95	12.95	12.95
P10PFL180630	35,000.00	36,741.88	12.76	13.33	13.09
P05PIB170730	5,958.90	5,813.03	11.75	12.90	12.65
P05GISFRPSX300930	1,445.00	1,378.87	12.73	12.73	12.73
P10PIB101230	12,696.00	11,110.08	12.80	12.95	12.90
P05PIB150131	31,800.00	30,282.42	12.15	12.76	12.72
P05PIB190531	934,808.50	972,999.18	11.75	12.95	12.57
P10PFL041131	34,912.10	35,964.26	12.10	12.66	12.58
P10PFL141233	10,000.00	10,101.96	12.91	13.33	13.12

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-OCT-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL070234	6,000.00	5,964.79	11.99	11.99	11.99
P10PFL180434	2,000.00	1,961.74	12.82	12.82	12.82
P10PFL050934	334,788.70	320,973.32	12.39	13.03	12.93
P10PFL031034	0.20	0.2	12.62	12.62	12.62
P10PFL141134	192,370.90	195,846.51	12.24	12.52	12.43
P10PFL121234	1,903,420.00	1,925,912.07	12.82	13.12	12.89
P15PIB160435	327.60	302.28	12.50	12.50	12.50
P10PFL170435	92,744.00	94,238.01	11.15	13.23	11.91
P10PFL290535	10,852.30	11,010.37	12.90	13.16	12.99
P10PFL100735	334,878.30	332,283.00	11.49	12.16	12.08
P10PIB170735	1,793.50	1,799.92	12.00	13.01	12.00
P10PFL080136	50,124.70	49,932.93	12.28	12.34	12.29
P10PIB150136	29,688.70	28,480.17	12.10	13.05	12.28
P10PIB190536	28,030.40	29,309.81	12.02	13.00	12.60
P10GISVRPSX230736	26,000.00	26,143	11.39	11.67	11.60
P10GISVRPSX151036	17,000.00	16,800.80	12.36	12.40	12.38
Total	19,493,115.25	19,329,888.28			

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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