

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-AUG-26

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB060826	76,208.59	76,147.05	11.35	11.85	11.52
PK06TB060826	13,247.04	13,237.75	8.95	11.85	10.10
PK12TB060826	3,582.45	3,579.49	11.50	11.85	11.68
PK01TB060826	6,827.30	6,821.51	11.50	11.80	11.52
PK03TB200826	42,756.46	42,625.60	11.25	12.00	11.52
PK06TB200826	145,842.32	145,424.57	11.11	11.91	11.49
PK12TB200826	440,079.98	438,576.50	11.30	11.94	11.50
PK01TB200826	10,980.24	10,940.91	11.01	11.75	11.44
PK03TB030926	1,493,720.95	1,483,873.24	11.30	13.20	11.54
PK06TB030926	2,731.51	2,719.79	11.35	11.75	11.54
PK12TB030926	57,368.70	57,052.13	10.64	11.80	11.10
PK01TB030926	99,104.76	98,665.12	10.71	12.23	11.53
PK03TB170926	67,728.95	66,994.72	11.30	12.00	11.55
PK06TB170926	1,008.86	995.11	11.45	11.99	11.50
PK12TB170926	1,176.98	1,161.65	11.32	11.50	11.48
PK01TB170926	32,108.54	31,883.44	10.97	11.97	11.55
P02PIB200926	108,469.00	107,320.78	11.63	11.85	11.67
P03PFQ210926	106,004.40	107,923.76	11.48	12.39	11.97
PK03TB011026	101,642.75	100,032.39	11.04	11.80	11.48
PK06TB011026	5.00	4.93	11.55	11.55	11.55
PK12TB011026	347,046.67	342,921.25	10.80	12.10	11.04
P02PFL031026	12,754.20	13,273.2	11.59	11.60	11.59
P05GISVR061026	87,136.70	91,585.06	7.65	15.39	11.76
PK03TB151026	460,234.28	451,922.59	11.25	11.99	11.52
PK06TB151026	574.95	562.71	11.35	11.65	11.37
PK12TB151026	29,582.58	29,049.75	11.35	11.99	11.51
P03GHSDIS151026	60,000.00	58,957	11.32	11.34	11.34
P03PFQ191026	655,575.40	659,342.98	11.37	12.17	11.78
PK03TB291026	45,368.30	44,277.51	11.25	11.78	11.49
PK06TB291026	21,171.13	20,660.42	11.40	11.78	11.64
PK12TB291026	528,136.77	516,456.39	10.11	11.85	11.51
P03GHSDIS291026	15.00	14.62	11.41	11.41	11.41
P05GISVR291026	250,321.70	258,224.39	8.47	13.94	11.13
P05GISFR291026	6,000.00	6,203.18	9.99	11.42	10.23
PK03TB121126	120,686.18	117,791.88	11.00	11.95	11.55
PK06TB121126	8,913.48	8,640.90	11.35	11.85	11.61
PK12TB121126	10,791.16	10,520.79	11.02	11.85	11.15
P03GHSDIS121126	740.00	722.27	11.39	11.42	11.40
PK06TB261126	490.00	474.06	11.58	11.58	11.58
PK12TB261126	66,196.51	64,042.69	11.10	11.90	11.65
P03GISVR041226	55.30	56.75	10.24	14.51	11.51
PK06TB101226	540.11	518.95	11.52	12.34	11.54
PK12TB101226	426,438.39	411,937.68	11.00	11.85	11.14
P05GISFR151226	89,600.30	91,259.75	10.51	11.85	11.41
PK06TB241226	4,745.00	4,544.68	11.42	11.62	11.57

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB241226	28,716.43	27,526.78	11.40	12.20	11.57
PK06TB070127	136,528.56	130,616.16	11.30	12.00	11.65
PK12TB070127	121,275.50	115,794.42	11.55	11.95	11.83
P02PIB160127	10,447.20	9,979.07	11.59	11.72	11.66
PK06TB210127	4,430.56	4,202.75	11.35	11.65	11.65
PK12TB210127	521.20	496.85	11.30	11.70	11.50
P01GISDIS210127	5,248.00	5,001.25	11.67	11.88	11.71
GHS1DIS210127	2,000.00	1,910	11.67	11.67	11.67
PK06TB040227	5,982.34	5,661.47	11.16	12.19	11.51
PK12TB040227	41,521.23	39,481.74	11.55	11.95	11.63
P06GHSDIS040227	2,006.00	1,895.51	11.41	11.69	11.69
P03PFQ070227	1,715.00	1,713.71	12.00	12.00	12.00
P01GISDIS080227	0.01	0	11.87	11.87	11.87
P03PIB150227	1,483,366.90	1,531,798.98	11.60	16.22	12.32
PK06TB180227	18,230.39	17,228.78	11.45	11.77	11.72
PK12TB180227	1,642.91	1,546.62	11.55	11.68	11.62
P06GHSDIS180227	1,000.00	945.86	11.48	11.48	11.48
PK12TB040327	6,400.00	6,038.84	11.55	11.55	11.55
PK12TB150427	32,763.26	30,383.02	11.00	12.85	11.92
P01GISDIS150427	0.01	0	11.30	11.30	11.30
P05GISVR270427	75,052.90	77,042.65	10.87	12.75	11.15
P05PIB290427	1.50	1.49	11.90	11.90	11.90
PK12TB290427	0.29	0.27	11.99	11.99	11.99
PK12TB130527	11,959.56	11,062.33	11.45	12.47	11.53
PK12TB100627	370.00	336.75	11.70	11.70	11.70
P01GISDIS100627	2,887.10	2,632.03	11.63	11.87	11.75
PK12TB240627	152,896.20	139,196.67	11.73	12.00	11.73
P03GISVRPSX280627	3,000.00	3,066	10.97	10.97	10.97
P03GISFRPSX280627	3,000.10	3,009.11	10.96	11.62	10.96
PK12TB080727	60,248.61	54,528.82	11.37	12.15	11.97
P02PIB170727	868.00	784.50	11.82	12.08	12.07
PK12TB220727	84,028.64	75,611.43	11.65	11.99	11.85
PK12TB050827	114,817.90	102,957.70	11.51	12.46	11.91
GHS1DIS050827	24,506.00	22,013.52	11.75	11.84	11.81
PK12TB190827	13,868.66	12,405.08	11.46	11.99	11.93
GHS1DIS190827	11,700.00	10,460	11.82	11.94	11.90
P03GISVRPSX180927	0.11	0.11	11.54	11.54	11.54
P03GISFRPSX180927	28.68	31.02	11.66	11.67	11.67
P03PIB200927	2,200.00	2,374.28	11.75	11.75	11.75
P05PIB131027	19,446.20	19,839.41	11.67	12.40	11.91
P05GISVR261027	16,695.50	17,132.62	10.00	11.52	11.23
P05PFL171127	104,655.40	106,320.95	12.28	13.78	13.38
P03PIB160128	0.50	0.51	12.01	12.01	12.01

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05PFL060428	117,856.00	123,879.00	11.67	12.87	11.99
P10PFL310528	3,388.00	3,492.00	12.90	12.90	12.90
P05GISVR260628	24,313.50	25,242.86	10.00	11.72	11.39
P10PIB120728	18.50	17.60	12.25	12.25	12.25
P03PIB170728	6,801.80	6,712.62	12.00	12.00	12.00
P02PIB050828	2,500.00	2,000.12	11.80	11.80	11.80
P10PFL090828	21,013.50	21,572.14	10.85	12.12	11.49
P05PFL100828	30,000.00	30,189.09	10.48	11.82	11.53
P05PFL210928	849,678.30	881,490.82	11.45	11.89	11.85
P05PFL191028	170,592.50	174,038.31	11.15	12.21	12.00
P05GISVR041228	3,297.70	3,432.09	10.00	11.81	11.30
P05GISFR041228	9.00	10.04	11.45	11.45	11.45
P05PFL141228	8,358.00	8,497.31	12.48	12.98	12.50
P03PIB150129	1,202.90	1,162.86	12.14	12.14	12.14
P05PIB170129	70,100.50	72,696.00	11.70	12.75	12.54
P05PFL070229	100,002.50	100,028.56	10.75	11.73	11.73
P10PFL210229	5,400.00	5,552.78	11.10	12.39	11.74
P10PFL210329	4,005.00	4,215.20	11.89	11.89	11.89
P05PFL180429	10,187.60	10,389.96	11.53	11.84	11.83
P03PIB190529	1,414,135.20	1,459,232.15	11.40	13.25	11.88
P05PFL270629	200,938.90	202,181.52	12.01	12.72	12.11
P03GISFRPSX050829	17,121.00	16,866.82	11.40	11.69	11.60
P10PFL220829	65,933.10	67,162.07	10.87	12.57	12.00
P05PFL031029	922,816.50	950,720.70	11.69	12.16	11.72
P05PFL141129	4,252.00	4,341.26	12.14	12.17	12.16
P05PFL090130	13,410.90	13,465.30	12.02	12.40	12.11
P05GISFRPSX300530	351.50	349.83	11.70	11.75	11.70
P10PFL180630	70,552.00	72,920.32	12.78	12.83	12.80
P05PIB170730	30,619.10	30,111.06	11.40	12.50	11.91
P05GISFRPSX300930	500.00	510.68	11.70	11.70	11.70
P10PIB101230	20.00	17.78	11.71	11.71	11.71
P05PIB150131	2,684.80	2,582.87	11.75	12.00	11.92
P05GISFRPSX220131	187.49	176.57	11.75	11.75	11.75
P05PIB190531	341,187.50	356,888.25	11.60	12.95	11.76
P05GISFRPSX050831	17,634.19	17,450.05	11.55	11.80	11.78
P10PFL041131	98,866.80	99,792.83	12.13	12.86	12.33
P10PFL050934	407,942.00	402,474.32	10.97	11.63	11.60
P10PIB200934	472.00	519.87	12.00	12.00	12.00
P10PFL031034	8.00	8.09	11.92	11.92	11.92
P10PFL141134	904,075.30	899,486.14	12.24	12.48	12.30
P10PFL121234	1,589,410.40	1,574,277.20	12.48	12.98	12.87
P10PFL170435	36,680.00	37,101.12	11.56	11.75	11.65
P10PFL290535	5,055.50	5,063.57	12.86	13.05	12.90

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Position On: 31-AUG-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL100735	438,672.70	424,564.50	11.77	13.14	12.16
P10PIB170735	1,994.30	1,959.75	12.00	12.36	12.00
P10PFL080136	8,547.80	8,175.85	12.72	12.72	12.72
P10PIB150136	31,727.00	30,077.36	12.10	12.15	12.12
P10GISVRPSX160436	2,000.00	2,092.77	11.94	11.94	11.94
P10PIB190536	110,053.90	114,850.79	11.90	12.60	12.24
P10GISVRPSX230736	18,500.00	18,414.10	11.39	11.61	11.54
PSX P10GHSPSX050836	25,000.00	7,768.17	12.40	12.40	12.40
Total	16,859,811.31	16,889,193.98			

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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