

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-JUN-26

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB110626	4,083.61	4,075.82	11.41	12.25	11.57
PK03TB110626	14,996.77	14,976.17	11.19	12.11	11.58
PK06TB110626	2,232.00	2,229.86	11.45	12.11	11.74
PK12TB110626	5,655.20	5,650.01	11.50	12.00	11.73
PK01TB110626	54,890.42	54,792.06	11.40	12.00	11.53
PK01TB110626	2,300.69	2,299.05	11.30	12.00	11.68
PK03TB240626	125,664.24	125,060.53	11.07	12.50	11.74
PK06TB240626	4,597.04	4,592.05	11.07	12.20	11.55
PK12TB240626	42,582.72	42,424.57	11.40	12.70	11.62
PK01TB240626	861,407.78	858,980.71	10.76	12.33	11.49
P01GISDIS250626	441.11	441.11	12.39	12.39	12.39
P03GISVR260626	87,674.00	95,518.89	8.85	12.04	11.16
P03GISFR260626	116,615.70	126,974.74	8.97	22.59	10.76
P03PIB040726	1,890,794.50	1,988,925.17	11.49	16.83	11.94
PK03TB090726	208,222.39	206,818.99	11.35	12.50	11.76
PK06TB090726	14,768.84	14,673.44	11.50	11.96	11.75
PK12TB090726	538,519.54	533,930.37	10.56	12.10	11.35
PK01TB090726	91,695.00	91,183.92	11.09	12.20	11.67
PK03TB230726	602,927.78	594,147.60	11.50	12.50	11.90
PK06TB230726	22,927.15	22,709.35	11.62	12.75	11.65
PK12TB230726	11,644.98	11,511.25	11.60	12.50	11.77
PK01TB230726	91,037.53	90,274.59	11.11	11.79	11.57
PK03TB060826	300,348.11	294,700.31	11.50	12.60	11.96
PK06TB060826	56,628.70	55,820.67	10.29	12.75	10.81
PK12TB060826	8,804.95	8,658.04	11.00	12.30	11.94
PK03TB200826	62,203.80	60,697.46	11.15	13.00	11.91
PK06TB200826	30,528.23	29,888.45	11.60	12.75	11.80
PK12TB200826	16,087.65	15,802.07	11.50	12.50	11.71
PK03TB030926	1,085,769.56	1,057,443.68	11.22	12.50	11.70
PK06TB030926	26,282.27	25,696.83	11.49	12.65	11.88
PK12TB030926	65,881.02	64,289.73	10.91	12.40	11.26
PK03TB170926	50,712.07	49,424.02	11.11	11.90	11.57
PK06TB170926	4,231.56	4,106.64	11.60	12.50	12.04
PK12TB170926	1,123.40	1,095.18	11.65	12.75	11.65
P02PIB200926	20,766.60	20,125.36	11.60	13.01	12.79
P03PFQ210926	102,283.80	103,419.15	11.02	12.87	11.83
PK06TB011026	21.00	20.37	11.80	12.98	11.86
PK12TB011026	13,897.38	13,465.06	11.60	12.60	11.71
P02PFL031026	50,932.00	51,981.08	11.37	11.80	11.62
P05GISVR061026	29,682.42	30,296.59	9.56	13.46	10.96
PK06TB151026	300.00	288.01	12.45	12.45	12.45
PK12TB151026	9,851.23	9,433.10	11.50	12.92	12.20
P03PFQ191026	15,800.00	16,050.69	11.52	11.73	11.60
PK06TB291026	44,046.80	42,137.95	11.60	12.65	11.65
PK12TB291026	1,328.10	1,277.76	11.25	12.70	11.68

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P05GISVR291026	23,127.10	23,360.13	8.78	13.22	11.19
PK06TB121126	33,288.80	31,795.21	11.30	13.10	11.91
PK12TB121126	253,076.68	241,791.10	10.93	12.91	11.08
PK06TB261126	6,556.54	6,192.71	11.55	13.15	12.31
PK12TB261126	17,123.38	16,335.42	11.60	12.75	11.65
P03GISVR041226	5,940.40	5,977.26	10.92	13.33	11.75
PK06TB101226	78,999.16	74,863.16	11.50	12.48	11.80
PK12TB101226	620,594.75	588,345.91	10.82	12.75	10.98
P05GISVR151226	10,671.90	10,719.19	11.19	11.46	11.34
P05GISFR151226	28,336.70	28,512.48	10.53	11.76	11.30
PK06TB241226	20,847.30	19,702.77	11.35	11.72	11.62
PK12TB241226	294,724.50	276,562.69	11.56	13.00	12.48
PK12TB070127	180,847.28	169,361.42	11.55	12.60	11.74
P02PIB160127	27,010.50	25,279.38	11.68	13.01	11.89
PK12TB210127	1,808.79	1,684.75	11.49	12.85	12.11
PK12TB040227	607.22	566.59	11.80	13.00	11.86
P03PIB150227	2,014,230.70	2,127,213.35	11.33	13.00	12.23
PK12TB180227	89.07	81.83	11.70	13.00	12.86
PK12TB040327	41,465.02	38,383.51	11.33	13.00	11.50
PK12TB010427	60.78	55.50	12.10	12.25	12.23
PK12TB150427	34,521.85	31,341.26	11.30	13.00	12.00
P01GISDIS150427	218.00	199.73	11.55	11.55	11.55
P05GISVR270427	12,456.00	12,540.83	10.80	11.30	11.28
P05PIB290427	1,260.00	1,226.14	12.15	12.35	12.31
PK12TB290427	966.50	867.35	11.70	13.00	12.97
PK12TB130527	212,162.61	190,767.37	11.30	12.82	12.24
P01GISDIS130527	2,650.00	2,377.56	11.90	12.40	12.27
PK12TB150527	5.55	5.00	12.05	12.05	12.05
PK12TB270527	10,223.51	9,188.93	11.62	13.38	11.96
PK12TB100627	20,071.41	18,035.92	11.52	12.85	11.76
P01GISDIS100627	75,092.03	67,953.48	11.28	12.89	12.42
P01GISDIS230627	157,030.00	140,637.32	11.69	11.69	11.69
PK12TB240627	35,097.26	31,461.57	11.50	11.80	11.65
P01GISDIS240627	1,000.00	897	11.71	11.71	11.71
P02PIB170727	13,511.70	11,827.31	11.70	12.75	12.71
P03PIB200927	216.50	225.90	12.65	13.00	12.94
P05PIB131027	2,202.40	2,214.63	11.82	13.25	11.82
P05PIB261027	493.90	503.27	11.20	11.20	11.20
P05GISVR261027	26,987.20	27,517.91	10.87	11.74	10.90
P05PFL171127	17,284.20	17,185.81	12.28	13.79	13.63
P02PIB150128	59,250.80	49,180.05	11.60	13.00	12.38
P03PIB160128	450.00	470.47	11.90	12.72	12.26
P05PFL060428	143,890.20	146,258.29	11.73	12.03	11.92
P10PFL310528	1,694.00	1,695.45	12.89	12.89	12.89
P05GISVR260628	742.00	792.95	10.77	11.98	10.88

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PIB120728	1,135.20	1,115.77	11.73	13.65	11.85
P03PIB170728	20,134.60	20,109.71	11.90	13.20	12.89
P05PFL100828	41,270.30	42,392.74	10.59	10.85	10.63
P05PFL210928	43,063.00	43,444.21	11.55	12.34	12.07
P05PFL191028	367,353.60	360,894.70	11.50	12.27	11.98
P05GISVR041228	22,661.10	22,810.95	11.61	12.24	12.11
P05GISFR041228	415.80	449.06	11.96	11.96	11.96
P05PFL141228	170,250.00	171,676.21	11.17	13.48	12.54
P03PIB150129	10,021.60	9,985.95	10.25	12.70	12.39
P05PIB170129	60,337.28	65,983.86	11.95	13.26	12.73
P05GISFRPSX240129	3,005.00	3,418.49	11.74	12.58	12.15
P05PFL070229	1,504.80	1,531.58	10.75	10.85	10.85
P05PFL100329	356.70	356.36	11.77	11.77	11.77
P10PFL210329	4,005.00	4,106.82	11.89	11.89	11.89
P05PFL180429	466,976.00	467,359.83	11.55	11.90	11.71
P03PIB190529	85,879.10	89,426.41	11.06	12.90	12.16
P10PFL300529	2,000.00	1,997.74	13.19	13.19	13.19
P03GISFRPSX180629	12.80	12.8	12.10	12.10	12.10
P05PFL270629	168,650.00	168,867.18	10.93	12.56	11.94
P10PFL220829	10,000.00	10,472.70	10.86	10.86	10.86
P05PFL050929	20,922.50	21,022.78	10.82	11.33	11.26
P05PIB200929	8,172.50	8,765.46	12.00	12.70	12.43
P05PFL031029	237,132.70	238,961.69	11.74	12.88	11.82
P05PFL121229	19,500.00	19,528.15	11.80	13.36	12.60
P05PFL090130	551.00	567.33	10.59	10.59	10.59
P05GISFRPSX090130	62.50	65.87	9.39	9.39	9.39
P05PIB160130	47,468.00	50,091.49	11.75	12.35	11.93
P05GISFRPSX300530	3,650.00	3,590.54	11.60	11.95	11.68
P10PFL180630	64,443.60	66,805.82	11.27	13.33	12.15
P05PIB170730	35,434.50	36,333.30	11.04	12.57	11.72
P05GISFRPSX300930	374.00	373.28	11.50	11.95	11.94
P10PIB101230	2,849.00	2,500.3	12.85	12.85	12.85
P05PIB150131	37,907.50	37,329.36	11.75	12.60	12.22
P05GISFRPSX220131	312.00	303.31	11.95	12.79	12.28
P05PIB190531	213,189.40	215,436.94	11.60	12.90	12.24
P05GISFRPSX180631	50,016.00	18,516	12.09	12.09	12.09
P10PFL041131	157,982.20	156,311.99	11.96	12.87	12.44
P10PFL141233	30,039.30	29,237.79	11.62	13.23	13.13
P05GISVR291233	172.95	172.95	12.57	12.57	12.57
P10PFL180434	61,500.00	60,275.08	11.15	11.89	11.63
P10PFL050934	210,491.00	203,123.32	11.63	11.63	11.63
P10PIB200934	2,200.00	2,329.13	12.45	12.55	12.50

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Position On: 30-JUN-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL031034	15,845.80	15,686.54	11.76	12.17	11.77
P10GISVRPSX211034	50.00	50.37	11.29	11.29	11.29
P10PFL141134	789,186.60	763,263.52	12.37	12.71	12.40
P10PFL121234	62,420.90	61,013.37	11.36	13.00	12.71
P10PIB160135	27,026.80	27,747.83	12.50	12.50	12.50
P10PFL170435	54,421.00	53,846.84	11.45	12.30	11.68
P10PFL290535	56,304.90	54,807.86	11.55	13.40	12.97
P10PIB170735	10,457.40	10,521.80	12.00	12.45	12.30
P10PFL080136	518,453.90	512,772.43	11.16	11.42	11.41
P10PIB150136	32,036.60	32,446.62	11.50	12.75	11.61
P10GISVRPSX220136	500.00	165.19	11.87	12.22	12.05
P10GISVRPSX160436	53,200.00	53,846.68	11.72	11.72	11.72
P10GISFRPSX160436	10,000.00	10,108.09	11.84	11.84	11.84
P10PIB190536	51,263.90	51,553.99	10.25	13.18	12.61
Total	15,646,644.00	15,606,350.34			

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