State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-SEP-26 (Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK06TB030926	501.63	501.30	11.56	11.75	11.67
PK12TB030926	7,905.22	7,902.22	11.55	11.75	11.56
PK03TB030926	62,914.86	62,879.37	11.45	11.90	11.60
PK01TB030926	5,660.01	5,656.44	10.77	11.75	11.51
PK06TB170926	794.40	793.66	11.40	11.75	11.66
PK12TB170926	895.10	894.27	11.40	11.80	11.59
PK03TB170926	97,646.77	97,421.66	11.10	12.55	11.44
PK01TB170926	36,882.31	36,735.03	11.00	12.16	11.51
P02PIB200926	244,383.50	243,524.26	11.21	14.10	11.66
P03PFQ210926	563,333.80	578,201.39	11.30	12.80	12.18
PK03TB011026	114,095.34	113,366.63	11.10	12.25	11.58
PK12TB011026	46,209.72	45,990.31	10.92	12.25	11.39
PK06TB011026	3,808.10	3,795.42	11.16	12.25	11.47
PK01TB011026	27,013.44	26,921.38	11.00	12.10	11.61
P02PFL031026	21,660.00	22,833.60	11.59	11.77	11.63
P05GISVR061026	149,998.70	156,876.41	7.65	27.91	11.65
P01GISDIS141026	89,300.00	88,716.39	11.45	11.50	11.47
PK03TB151026	358,808.57	374,813.57	11.10	12.00	11.66
PK06TB151026	8,386.53	8,289.17	11.30	11.72	11.48
PK12TB151026	132,206.48	131,032.57	10.95	11.75	11.31
GHS03DIS151026	74,920.00	74,417.45	11.24	11.47	11.34
P03PFQ191026	195,903.10	199,709.81	11.45	11.80	11.61
GHS03DIS231026	4,000.00	3,978.78	11.45	11.45	11.45
PK06TB291026	188,641.38	186,105.90	11.20	11.78	11.70
PK12TB291026	585,368.48	576,716.64	11.05	11.80	11.60
PK03TB291026	161,310.51	158,833.71	11.05	11.78	11.66
P05GISVR291026	197,016.80	204,486.05	8.39	16.86	11.40
GHS03DIS061126	2,000.00	2,000	11.41	11.41	11.41
PK12TB121126	105,382.14	103,554.90	10.25	12.00	10.77
PK03TB121126	98,229.49	96,260.02	11.10	12.00	11.53
PK06TB121126	399.62	392.30	11.37	11.85	11.50
GHS03DIS121126	100.00	98.67	11.44	11.44	11.44
P01GISDIS131126	22,100.01	21,718.77	11.40	11.49	11.45
PK03TB261126	24,658.56	24,066.13	10.95	12.00	11.42
PK12TB261126	278,507.55	272,378.10	11.30	11.90	11.64
PK06TB261126	1,230.10	1,199.82	11.41	11.85	11.45
P03GISFR041226	0.50	0.53	10.23	11.23	11.03
P03GISVR041226	803.30	835.22	9.23	15.68	11.19
PK06TB101226	16,857.65	16,440.85	11.35	12.00	11.51
PK03TB101226	19,678.28	19,200.03	10.89	12.05	11.30
PK12TB101226	783,323.57	763,533.79	10.54	12.10	10.79
P05GISFR151226	89,705.60	82,381.05	11.35	12.00	11.58
PK12TB241226	103,417.45	100,141.50	11.24	12.00	11.53
PK06TB241226	1,072,500.28	1,042,646.43	11.20	11.75	11.73
PK12TB070127	332,818.00	321,415.37	11.30	11.96	11.84

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-SEP-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK06TB070127	223,480.88	215,922.68	11.25	12.50	11.51
P02PIB160127	979,060.20	944,207.51	11.24	12.51	11.70
PK12TB210127	36,141.14	34,783.21	11.45	11.90	11.72
PK06TB210127	351,660.51	338,256.77	11.30	12.50	11.78
P01GISDIS210127	4,020.79	3,860.00	11.55	11.64	11.64
PK06TB040227	16,425.33	15,774.07	11.50	12.00	11.72
PK12TB040227	236,429.38	225,385.26	11.85	12.00	11.89
P03PFQ070227	31,515.00	31,931.60	12.04	12.05	12.05
P03PIB150227	3,066,801.40	3,121,765.44	11.50	16.22	12.27
PK06TB180227	2,968.65	2,830.98	11.50	12.05	11.93
PK12TB180227	3,376.49	7,713.60	11.40	12.00	11.63
PK06TB040327	1,702,598.63	1,613,446.59	11.50	11.90	11.88
PK12TB040327	414.99	393.37	11.40	12.25	11.80
GHS06DISPSX040327	999.00	951.41	11.63	11.63	11.63
PK12TB180327	306.22	289.71	11.50	11.85	11.62
PK06TB180327	5,154.69	13,378.64	11.32	12.20	11.64
PK12TB010427	74.62	70.19	11.85	12.00	11.86
PK12TB150427	74,495.02	69,736.82	11.50	12.30	12.01
P01GHSDIS150427	600.00	562.90	12.15	12.15	12.15
P05GISVR270427	53,308.00	54,722.29	10.85	11.40	11.13
PK12TB290427	2.00	1.86	11.85	12.50	12.15
P05PIB290427	321,906.70	323,269.30	12.00	12.35	12.03
PK12TB130527	11,055.06	10,263.19	11.69	12.10	11.73
PK12TB100627	14,550.22	13,380.13	11.90	12.05	12.03
PK12TB240627	18,296.81	16,774.24	11.67	12.11	11.87
P03GISVRPSX280627	6,000.00	6,089	10.93	10.94	10.94
PK12TB080727	124,166.35	113,340.08	11.24	12.76	11.96
P02PIB170727	34,443.00	31,370.65	11.97	12.40	12.15
PK12TB220727	45,996.89	41,821.71	11.24	12.81	11.85
P01GHSDIS220727	20,000.00	19,876.12	11.37	11.37	11.37
PK12TB050827	33,987.48	30,953.68	11.75	12.25	11.89
PK12TB190827	3,244.60	2,915.70	11.44	12.50	11.95
PK12TB020927	14,583.45	13,031.41	11.80	11.99	11.95
P01GHSDIS020927	660.00	590.25	11.78	11.92	11.85
PK12TB160927	1,649.28	1,475.29	11.61	11.90	11.89
P01GHSDIS160927	15,677.00	14,007.96	11.93	11.97	11.95
P03PIB200927	3,339.30	3,523.51	11.95	12.25	12.05
P05PIB131027	14,569.00	14,981.29	11.90	12.07	11.95
P03GISVRPSX211027	613.00	606.22	11.35	11.65	11.55
P05GISVR261027	11,368.50	11,732.24	10.99	11.09	11.02
P05PFL171127	71,813.80	74,387.22	11.52	13.79	12.69
P03GISFRPSX090128	0.01	0.01	11.99	11.99	11.99
P02PIB150128	15,094.80	12,976.64	11.69	12.50	12.27

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Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-SEP-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03PIB160128	1,000.00	1,020.94	12.00	12.25	12.13
P05PFL060428	679,380.30	719,031.28	11.36	12.17	11.69
P05GISVR260628	20,928.10	21,925.84	10.00	11.55	11.45
P03PIB170728	8,122.50	8,056.12	11.50	12.15	11.95
P02PIB050828	16,158.10	13,016.25	12.02	12.39	12.25
P10PFL090828	14,103.00	14,363.49	11.64	11.90	11.64
P05PFL100828	23,690.00	23,759.00	11.72	12.01	11.76
P05PFL210928	758,805.80	767,960.24	11.37	13.19	12.20
P05PFL191028	577,643.70	599,939.92	11.36	12.22	11.54
P05GISFR041228	26.20	29.37	11.72	11.82	11.76
P05GISVR041228	4,465.90	4,686.58	11.15	11.91	11.51
P05PFL141228	56,347.00	57,320.38	12.69	13.35	13.11
P03PIB150129	8,316.60	8,148.50	12.05	12.80	12.23
P05PIB170129	72,099.40	76,314.51	11.85	12.00	11.99
P05PFL070229	244,602.50	245,776.67	11.72	12.05	11.78
P10PFL210329	4,005.00	4,119.90	11.89	12.36	12.13
P05PFL180429	295,483.60	306,255.36	11.15	12.66	11.59
P10PFL180429	15,000.00	15,777.39	11.85	11.85	11.85
P03PIB190529	1,086,549.70	1,125,501.19	11.52	12.80	12.04
P05PFL270629	405,107.60	412,153.12	11.92	12.42	12.04
P03GISFRPSX050829	13,850.00	13,724.30	12.00	12.34	12.24
P10PFL220829	716,017.80	728,675.27	11.88	12.60	12.15
P05PFL050929	201,677.90	200,810.53	11.32	12.69	12.15
P05GISVRPSX180929	13,300.00	13,872.59	12.25	12.25	12.25
P05GISFRPSX180929	46,050.00	48,261.10	11.90	12.26	12.21
P05PIB200929	5,500.00	5,941.36	12.10	12.18	12.11
P05PFL031029	2,002,314.60	2,088,167.98	11.59	12.05	11.69
P05PFL141129	2,493.00	2,578.36	12.10	12.21	12.15
P05PFL121229	3,044.00	3,100.30	12.48	12.83	12.83
P05PFL090130	25,773.70	25,974.87	11.93	12.36	12.27
P05PIB160130	2,112.00	2,143.73	12.20	12.20	12.20
P05PFL170430	60,000.00	62,002.42	11.49	11.51	11.50
P05GISFRPSX300530	840.00	836.12	12.02	12.20	12.05
P10PFL180630	61,084.80	63,174.90	12.75	13.33	13.06
P05PIB170730	36,158.60	35,442.60	11.65	12.60	12.34
P05GISFRPSX300930	200.00	202.46	12.06	12.06	12.06
P10PFL221030	18,000.00	18,089.85	11.87	11.87	11.87
P10PIB101230	349.40	310.50	11.90	12.21	12.06
P05PIB150131	50,781.10	48,742.59	11.40	12.26	12.25
P05PIB190531	550,440.40	574,266.56	11.57	12.83	12.15
P05GISFRPSX180631	241.00	247.73	12.15	12.15	12.15
P05GISFRPSX050831	39,500.00	39,052.18	12.00	12.49	12.32

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-SEP-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL041131	158,986.50	163,149.78	12.11	12.36	12.24
P10PFL141233	30,012.90	30,217.16	12.98	13.03	12.98
P10PFL180434	8,000.00	8,151.85	11.70	11.71	11.71
P10PFL050934	350,634.40	333,517.88	12.19	13.03	12.91
P10PIB200934	2,200.00	2,411.08	12.34	12.35	12.34
P10PFL031034	0.10	0.1	11.97	11.97	11.97
P10PFL141134	749,529.90	756,411.07	12.15	12.52	12.27
P10PFL121234	1,347,363.20	1,349,132.11	12.48	12.91	12.87
P10PFL170435	142,588.60	144,828.23	11.55	12.16	11.72
P10PFL290535	13,549.20	13,671.13	12.80	13.13	12.89
P10PFL100735	199,075.70	195,496.45	11.77	12.16	12.12
P10PIB170735	2,589.60	2,565.43	12.00	12.00	12.00
P10PFL080136	137,930.00	136,692.24	12.28	12.35	12.33
P10PIB150136	34,505.90	33,013.34	12.10	12.10	12.10
P10GISVRPSX160436	9,130.00	7,586.57	11.62	11.95	11.69
P10PIB190536	103,980.50	111,215.39	11.55	13.00	12.07
P10GISVRPSX230736	37,500.00	37,084.72	11.60	11.91	11.79
P10GHSPSX050836	2,400.00	767	12.24	12.24	12.24
P20PIB190939	225.00	203.23	13.00	13.00	13.00
Total	25,375,889.72	25,459,896.70			

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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