

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-DEC-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK06TB121224	12,502.07	12,485.02	14.80	15.80	15.26
PK12TB121224	629,564.03	628,729.50	15.00	18.75	18.02
PK06TB261224	16,422.00	16,356.47	13.00	15.60	13.90
PK12TB261224	2,000,385.72	1,991,237.39	10.15	16.75	13.76
PK03TB090125	187,646.28	185,930.25	11.32	14.75	13.07
PK06TB090125	82,684.47	82,122.78	11.50	15.50	12.70
PK12TB090125	13,403.98	13,297.50	11.90	14.75	12.65
P01GISDIS220125	6.00	5.94	10.93	11.06	11.04
PK03TB230125	11,408.84	11,291.62	11.50	15.20	12.17
PK06TB230125	57,258.29	56,748.96	11.50	14.75	12.27
PK12TB230125	6,619.33	6,537.59	11.50	14.00	12.29
PK03TB060225	280,458.26	276,182.64	11.50	13.60	12.37
PK06TB060225	5,341.23	5,255.14	11.64	14.00	12.24
PK12TB060225	0.50	0.49	12.00	12.00	12.00
P02PFF090225	123,585.60	125,266.59	11.82	20.95	15.41
PK03TB200225	180,593.15	177,180.63	11.50	13.00	11.90
PK06TB200225	175,106.68	171,785.01	11.25	13.50	12.07
PK12TB200225	1.17	1.14	12.75	12.75	12.75
PK03TB060325	218,061.61	212,948.72	11.40	12.00	11.77
PK06TB060325	207,865.47	202,482.72	11.54	13.25	12.07
PK12TB060325	54,609.87	53,014.42	11.80	14.50	12.19
P01GISDIS140325	0.02	0.01	11.19	12.16	11.52
PK03TB200325	107,487.71	104,746.34	11.45	12.10	11.80
PK12TB200325	12,513.16	12,130.87	11.79	13.50	11.95
P10PIB260325	4,517.75	6,114.29	12.00	13.00	12.03
PK06TB030425	4,367.89	4,207.36	11.65	14.00	12.47
PK12TB030425	9,864.20	9,536.14	11.85	13.00	11.90
P02PFF060425	105,000.20	108,180.56	12.82	13.79	12.87
P03PFQ070425	34,516.60	35,614.44	16.47	16.56	16.55
PK06TB170425	1,804.40	1,733.75	11.70	13.50	11.87
PK12TB170425	6,523.96	6,257.21	11.50	13.00	12.28
P01GISDIS250425	0.22	0.21	9.12	10.77	10.62
P05GISFR300425	209,250.90	213,979.44	9.69	12.90	11.51
PK06TB020525	120,446.09	115,605.94	11.87	12.80	11.97
PK12TB020525	3,450.10	3,299.00	11.87	12.50	11.92
PK06TB150525	93,700.63	89,025.07	11.75	13.36	12.26
PK12TB150525	34,547.40	32,888.49	11.50	15.00	12.07
P01GISDIS230525	1.01	0.96	10.61	12.11	10.62
PK06TB290525	29,497.44	27,953.51	11.50	12.75	11.99
PK12TB290525	19,763.16	18,785.22	11.84	12.70	12.01
P05GISFR290525	42,421.40	42,862.03	10.22	12.72	11.97
PK06TB120625	72,504.32	68,593.09	11.33	12.50	11.84
PK12TB120625	23,449.01	22,201.68	11.91	13.00	12.42
P05PFL180625	23,817.60	23,949.91	10.99	12.30	11.43
P05GISVR240625	110.00	121.68	19.83	19.83	19.83

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-DEC-24

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISFR240625	8,910.00	9,006.23	9.57	11.83	9.60
PK06TB260625	15,750.92	14,879.31	11.50	11.92	11.86
PK12TB260625	3,171.75	2,994.84	11.80	12.12	11.92
P01GISDIS270625	7.00	6.60	10.73	11.61	11.38
PK12TB100725	31,538.89	29,514.46	11.90	13.15	12.26
PK12TB240725	29,776.24	27,729.42	11.50	13.15	12.34
P01GISDIS250725	15.01	14.12	10.26	10.69	10.33
P05GISVR290725	813.40	898.24	14.35	18.99	14.41
P05GISFR290725	31,848.60	34,615.84	10.44	16.22	14.28
P03PIB040825	3,990.70	4,072.77	12.24	12.90	12.51
PK12TB070825	13,509.68	12,567.52	12.00	14.00	12.16
PK12TB210825	13,125.93	12,097.50	11.55	13.00	12.32
PK12TB040925	47,655.53	43,669.14	11.91	13.00	12.47
P03PFQ080925	228,732.30	229,076.68	12.94	18.39	13.56
P01GISDIS170925	0.10	0.09	12.27	12.27	12.27
P02PFF210925	13,700.00	13,652.15	12.62	13.44	12.99
PK12TB021025	66,421.70	60,511.54	12.15	12.50	12.29
P05PIB151025	21,871.40	21,283.50	11.96	14.00	12.34
PK12TB161025	9,688.62	8,790.38	12.15	13.15	12.77
PK12TB301025	101,579.05	91,945.28	11.50	13.00	12.13
P01GISDIS061125	1.00	0.90	12.17	12.17	12.17
PK12TB131125	56,103.54	50,527.12	11.40	13.02	12.27
PK12TB271125	166,224.53	149,244.48	11.50	12.10	11.73
P05GISVR091225	87.50	97.18	20.76	20.76	20.76
P05GISFR091225	87.50	88.64	12.72	12.72	12.72
PK12TB111225	415,716.48	371,997.67	11.45	13.00	12.07
PK12TB261225	38,585.91	34,435.43	11.85	12.30	12.13
P03GISVR050126	259.00	286.23	18.22	19.69	18.32
P03PFQ090226	315,240.40	317,800.09	14.17	15.02	14.63
P10PIB210426	2,519.00	2,472.93	11.00	12.95	11.22
P05PFL060526	296,871.60	300,592.50	13.49	14.34	14.16
P03GISVR260626	217,810.50	226,493.61	18.45	19.12	18.68
P03GISFR260626	28,175.10	32,640.13	10.79	14.03	13.52
P03PIB040726	1,994.20	2,096.18	11.91	12.55	12.23
P03GISVR120726	271.00	300.10	18.74	18.74	18.74
P15PIB180826	80.00	82.98	13.00	13.25	13.03
P02PIB200926	191,179.70	156,131.26	11.41	24.75	12.20
P03PFQ210926	16,000.00	16,110.78	12.73	18.25	15.49
P02PFL031026	9,652.40	9,956.74	15.25	15.49	15.42
P05GISFR061026	26,296.40	27,603.39	10.88	14.13	12.96
P03GISFR091026	0.80	0.84	12.57	12.57	12.57
P03PFQ191026	159,934.00	161,970.65	15.84	15.88	15.86
P05GISFR291026	716.00	745.03	10.33	14.05	13.55
P03GISFR041226	19,018.10	19,533.10	11.41	13.75	11.50
P05GISFR151226	4,335.90	4,426.32	10.45	12.03	10.88

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-DEC-24

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03PIB150227	16,653.80	17,844.60	11.90	12.70	12.52
P05GISFR270427	4,690.40	4,922.25	12.51	12.95	12.66
P03GISFRPSX280627	3.00	3.37	11.25	11.44	11.31
P03PIB200927	40,520.50	43,548.39	11.60	12.50	12.23
P05PIB131027	7,358.00	7,158.04	12.17	12.46	12.37
P05GISVR261027	18,882.00	19,849.55	12.87	18.84	14.37
P05GISFR261027	7,441.00	7,766.05	12.91	14.15	12.95
P05PFL171127	36,500.00	36,171.21	14.24	14.34	14.31
P05PFL060428	278,486.50	284,590.57	14.11	18.21	15.19
P10PFL310528	1,701.00	1,880.70	13.31	14.07	13.31
P05GISVR260628	75.30	87.01	19.35	20.88	20.87
P05GISFR260628	75.00	79.17	12.84	12.84	12.84
P10PFL280628	200.00	208.73	12.63	20.69	16.66
P10PIB120728	54,033.30	50,979.83	11.00	12.53	12.22
P05PFL100828	96,970.95	101,165.76	18.54	19.68	19.65
P05PFL210928	115,911.30	117,926.62	17.39	17.79	17.72
P05GISFR061028	119.70	125	12.87	12.87	12.87
P05PFL191028	353,973.70	352,176.01	13.26	16.32	15.07
P05GISVR041228	4,300.00	4,503.84	12.69	19.27	18.58
P05GISFR041228	10,671.20	11,185.97	10.90	15.66	13.13
P05PFL141228	167,912.40	171,641.85	12.74	20.98	16.71
P05PIB170129	12,412.40	13,861.53	11.94	13.00	12.28
P05GISVRPSX240129	0.10	0.11	18.68	18.68	18.68
P05PFL070229	805.20	841.11	19.89	20.04	19.90
P05PFL180429	320,793.60	320,150.84	13.22	15.25	15.08
P05GISFRPSX100529	0.50	0.52	12.63	12.63	12.63
P10PFL300529	50,184.40	49,414.24	13.63	14.23	14.12
P05PFL270629	833,491.90	850,641.78	12.76	21.43	16.69
P05GISFRPSX280629	1.00	1.20	11.45	11.45	11.45
P10PFL250729	9,364.60	9,999.88	20.75	20.75	20.75
P10PFL220829	62,097.60	64,999.09	19.76	20.10	19.84
P05PFL050929	66,084.60	67,952.35	17.95	18.94	18.33
P10PIB190929	3,192.80	3,130.17	11.00	13.25	11.17
P05PIB200929	98,548.60	108,057.62	11.63	12.66	12.28
P05PFL031029	177,913.96	178,898.68	14.28	21.38	16.06
P05PFL141129	31,917.00	31,323.17	13.34	16.22	14.29
P05PFL121229	42,770.50	40,737.60	11.92	14.27	13.74
P10ENG210530	5.00	5.10	13.27	13.27	13.27
P10PFL180630	32,499.10	33,143.69	12.63	21.09	15.46
P10PIB101230	505.00	425.49	11.90	16.22	13.38
P20PIB180831	0.80	0.86	12.50	12.50	12.50
P10PFL041131	152,685.50	148,542.42	14.32	14.55	14.41

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-DEC-24

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PIB101133	25,010.30	27,350.11	12.10	12.42	12.41
P10PFL141233	267,169.20	261,282.87	12.74	21.38	16.31
P10PFL070234	214,720.30	221,145.22	13.26	20.49	18.28
P10PFL180434	94,666.80	91,801.00	13.26	20.24	15.07
P10PIB200934	160,690.00	172,371.77	11.90	12.70	12.30
P10PFL031034	213,353.50	207,692.69	14.21	16.50	16.05
P10PFL141134	10,000.00	9,482.41	13.22	14.64	13.93
P10PFL121234	169,657.50	157,879.91	11.92	14.27	14.04
Total	12,099,367.83	11,984,555.61			

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
Shamshad Ali
Joint Director
021 3311 3480