

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-APR-25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB170425	37,297.99	37,225.92	11.80	12.63	12.12
PK06TB170425	422,627.40	421,562.63	12.00	12.63	12.34
PK12TB170425	1,322,528.19	1,441,022.73	11.37	12.63	11.83
PK01TB170425	2,003.45	1,997.97	11.90	12.63	12.04
P01GISDIS250425	25.10	25.02	10.49	12.17	12.16
P05GISVR300425	28,791.70	29,000.00	11.09	12.90	12.81
P05GISFR300425	51,866.70	54,775.81	9.61	12.72	10.76
PK03TB020525	631,181.62	627,985.23	11.80	12.63	12.31
PK06TB020525	156,105.21	155,582.90	11.70	12.64	12.11
PK12TB020525	105,193.28	104,745.36	12.00	12.63	12.15
PK01TB020525	1,460,090.71	1,454,236.86	11.16	12.63	12.15
PK03TB150525	9,548.97	9,498.43	11.70	12.40	12.07
PK06TB150525	187,349.47	185,758.62	11.75	12.59	12.10
PK12TB150525	58,875.01	58,413.91	12.00	12.50	12.10
PK01TB150525	2,543,362.83	2,526,101.44	11.65	12.92	12.13
P01GISDIS230525	0.04	0.03	10.47	12.05	11.02
P05GISFR260525	1,960.00	2,056.81	10.82	10.82	10.82
PK03TB290525	31,685.35	31,284.34	11.16	12.50	11.84
PK06TB290525	1,275.81	1,254.65	11.80	12.50	12.10
PK12TB290525	36,808.95	36,326.95	11.70	12.40	12.08
P05GISVR290525	1,000.01	1,049.85	12.72	13.05	12.72
P05GISFR290525	82,531.40	86,613.46	10.52	11.50	10.88
PK03TB120625	34,090.06	33,439.81	11.45	12.50	11.99
PK06TB120625	154,990.35	152,069.44	11.75	12.50	11.86
PK12TB120625	118,643.53	116,359.30	11.97	12.50	12.04
P05PFL180625	1,613,572.40	1,681,968.29	10.91	12.42	11.28
PK03TB260625	195,358.64	191,123.71	11.48	12.50	11.88
PK06TB260625	33,393.53	32,681.28	11.78	12.50	11.95
PK12TB260625	102.60	100.13	11.90	12.13	12.12
P01GISDIS280625	5,925.00	5,782.33	11.46	11.60	11.60
PK03TB100725	37,580.38	36,654.44	11.44	12.50	11.90
PK06TB100725	72,449.86	70,337.35	11.72	12.30	12.01
PK12TB100725	47,574.55	46,112.81	11.80	12.25	11.99
PK06TB240725	10,630.97	10,297.26	11.80	12.50	11.89
PK12TB240725	28,004.25	27,073.45	11.80	12.30	11.99
P01GISDIS250725	3.00	2.92	10.49	10.49	10.49
P05GISVR290725	1,599.20	1,634.29	11.22	13.29	11.50
P05GISFR290725	106,505.82	107,970.48	9.26	12.04	11.24
P03PIB040825	541.00	546.99	12.00	12.05	12.02
PK06TB070825	60.76	58.63	11.98	12.10	12.02
PK12TB070825	52,351.05	50,490.57	11.75	12.50	12.03
PK12TB210825	274,891.98	263,349.46	11.94	13.05	12.71
PK06TB040925	1,986.27	1,897.84	11.50	12.10	11.82
PK12TB040925	980,428.21	938,557.80	11.75	13.05	12.11
P03PFQ080925	200,268.40	202,380.09	12.04	12.72	12.53

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Position On: 30-APR-25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK06TB180925	1,644.50	1,569.18	11.85	12.00	11.94
P02PFF210925	30,040.00	30,209.78	12.23	12.43	12.34
PK06TB021025	3,024.59	2,863.10	11.41	12.10	11.82
PK12TB021025	173,034.18	164,064.56	11.75	12.10	12.02
P05PIB151025	2,433.70	2,391.06	11.58	12.60	12.02
PK03TB161025	500.00	471.89	11.95	11.95	11.95
PK06TB161025	24,004.50	22,670.45	11.42	12.05	11.90
PK12TB161025	37,867.03	35,747.22	11.57	12.54	11.89
PK12TB301025	26,941.51	25,312.25	11.70	12.25	11.99
P01GISDIS061125	0.82	0.77	10.43	12.19	10.84
PK12TB131125	6,413.70	5,982.90	11.80	12.50	12.08
PK12TB271125	7,666.20	7,133.38	11.70	12.50	11.96
P01GISDIS031225	2.12	1.96	11.65	12.06	12.05
P05GISVR091225	93,196.10	97,793.61	12.06	12.72	12.15
P05GISFR091225	970.40	1,023.17	11.93	11.93	11.93
PK12TB111225	58,403.66	54,021.19	11.68	12.40	12.20
PK12TB261225	3,032.38	2,803.47	11.84	12.50	11.89
P03GISVR050126	203.80	210.56	10.46	11.95	11.44
P03GISFR050126	65.00	67.59	10.46	10.46	10.46
PK12TB080126	41,040.95	37,793.83	11.33	12.30	11.70
PK12TB220126	36,620.07	33,465.53	11.30	12.03	11.85
PK12TB060226	47,948.76	43,810.17	11.40	12.50	11.55
P03PFQ090226	125,281.80	127,101.72	12.51	12.76	12.57
PK12TB190226	7,640.50	6,964.49	11.70	12.00	11.73
PK12TB050326	20,069.55	18,168.75	11.64	12.10	11.82
PK12TB170326	388.63	349.97	11.65	12.25	11.85
PK12TB020426	1,130,681.06	1,013,651.99	11.47	12.25	11.83
P03GISVR120426	75.00	83.38	12.20	12.20	12.20
PK12TB160426	1,699,135.86	1,453,017.17	11.31	12.00	11.81
P10PIB210426	65.40	65.76	12.70	12.70	12.70
P05PFL060526	361,206.50	380,200.91	13.34	14.74	14.36
P03GISVR260626	14.70	16.70	10.85	13.54	11.77
P03GISFR260626	2,993.00	3,130.66	11.24	13.69	11.25
P03PIB040726	4,425.40	4,581.99	11.65	12.12	11.81
P02PIB200926	5,753.70	4,926.55	11.81	12.45	12.10
P03PFQ210926	5,028.70	5,039.19	12.37	12.42	12.42
P02PFL031026	2,000.00	1,994.85	11.86	11.86	11.86
P05GISVR061026	3,079.40	3,104.48	11.52	13.98	11.63
P05GISFR061026	32,417.50	32,537.16	11.07	11.99	11.63
P03PFQ191026	16,058.00	16,134.46	12.05	12.82	12.56
P05GISVR291026	6,876.10	7,278.47	12.90	14.22	14.06
P05GISFR291026	4,835.70	4,851.74	11.70	11.85	11.85
P03GISVR041226	22,544.60	23,539.50	11.25	12.79	12.36
P03GISFR041226	227.00	255.27	11.74	11.82	11.76
P05GISFR151226	8,105.80	8,444.06	10.98	11.25	11.19

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03PFL090127	2,250.00	2,307.96	12.05	12.09	12.09
P02PIB160127	148,421.00	121,970.25	11.56	24.25	12.24
P03GISFRPSX240127	23.00	23.52	11.48	11.58	11.57
P03PFQ070227	125.00	126.58	12.41	12.41	12.41
P03PIB150227	8,653.10	9,073.47	11.83	12.60	12.24
P05GISVR270427	28,882.00	30,882.08	11.94	14.15	14.03
P05PIB290427	22,547.00	21,551.69	12.00	12.82	12.02
P03GISVRPSX280627	7,200.02	7,399.60	11.84	12.01	11.95
P03GISFRPSX280627	350.00	359.60	11.95	11.95	11.95
P03GISFRPSX180927	9,200.52	9,215.80	11.69	12.05	11.74
P03PIB200927	32,100.00	33,819.10	11.80	11.91	11.80
P05PIB131027	4,545.20	4,531.06	11.72	12.25	12.03
P03GISVRPSX211027	6,912.01	7,204.47	12.00	14.29	13.11
P05GISVR261027	17,156.10	18,380.00	12.10	14.15	13.81
P05GISFR261027	2,613.00	2,739.68	11.69	13.91	13.19
P05PFL171127	12.00	12.51	14.04	14.04	14.04
P03GISFRPSX090128	125.01	128.46	11.79	11.88	11.79
P03PIB160128	30,694.60	31,649.37	11.65	12.15	11.84
P05PFL060428	100,852.60	98,837.10	12.75	13.10	12.87
P10PFL310528	806.20	842.96	13.56	13.57	13.56
P10PIB120728	3,752.07	3,511.77	11.44	12.88	12.01
P05PFL100828	9,601.22	9,581.01	12.33	12.41	12.34
P05PFL210928	46,601.20	45,891.66	12.41	12.64	12.58
P05PFL191028	446,936.52	451,620.88	12.68	15.40	13.83
P05GISVR041228	82,691.30	87,020.93	11.98	12.72	12.56
P05GISFR041228	2,708.30	3,197.71	11.25	12.01	11.58
P05PFL141228	30,024.40	30,453.45	12.81	12.88	12.81
P05PIB170129	16,135.80	17,398.67	12.06	12.80	12.53
P05GISVRPSX240129	20.01	20.54	11.54	12.26	11.54
P05PFL070229	20,396.70	20,301.33	12.30	12.41	12.37
P10PFL180429	2,400.00	2,461.04	12.98	15.20	14.09
P05PFL180429	278,201.50	276,155.11	12.75	15.38	13.55
P05GISVRPSX100529	1,500.21	1,614.82	12.87	13.45	13.18
P05PFL270629	185,091.72	186,083.55	11.40	12.93	12.82
P05GISVRPSX280629	1,615.05	1,673.39	11.92	12.45	11.98
P05GISVRPSX250729	100.00	96.42	12.00	12.00	12.00
P05PFL050929	140,402.80	137,763.21	12.15	12.59	12.57

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVRPSX180929	2,562.50	2,560.29	11.72	11.82	11.76
P10PIB190929	587.60	538.37	12.60	13.00	12.79
P05PIB200929	37,745.20	40,055.04	12.20	12.95	12.46
P05PFL031029	162,705.25	158,786.55	11.38	12.75	12.54
P05GISVRPSX211029	5,332.01	5,450.02	11.84	14.25	13.00
P05GISFRPSX211029	2,000.00	1,977.53	11.91	11.91	11.91
P05PFL141129	107,043.20	109,678.44	14.13	14.29	14.28
P05PFL121229	304,975.10	308,315.65	12.69	13.78	13.76
P05PFL090130	196,351.30	200,261.67	12.18	12.80	12.77
P05GISVRPSX090130	87.51	89.07	11.86	12.20	12.15
P05GISFRPSX090130	2,000.01	2,030.17	11.71	11.87	11.73
P05PIB160130	231,719.60	235,570.58	12.20	12.76	12.35
P05PFL170430	22,035.00	21,374.88	12.72	13.33	12.81
P10ENG210530	2.50	2.69	13.01	13.01	13.01
P10PFL180630	14,100.00	14,729.29	12.57	12.58	12.58
P10PIB101230	200.00	168.97	12.25	12.25	12.25
P10PFL041131	96,358.85	97,695.64	14.34	14.59	14.42
P10PIB101133	241.80	280.88	12.10	13.00	12.13
P10PFL141233	63,414.70	61,404.01	13.28	13.55	13.36
P10PFL070234	50,008.60	47,771.13	11.41	13.32	12.37
P10PFL180434	106,446.50	99,799.93	13.10	16.15	13.55
P10PFL050934	888,746.10	839,583.61	12.11	13.00	12.95
P10GISFRPSX180934	0.42	0.43	11.25	11.80	11.27
P10PIB200934	48,000.00	50,580.85	12.05	12.25	12.15
P10PFL031034	101,594.40	95,385.98	12.30	13.22	12.84
P10GISFRPSX211034	0.02	0.02	11.95	11.97	11.96
P10PFL141134	78,794.00	78,286.18	13.34	14.68	14.42
P10PFL121234	214.00	209.12	14.12	14.12	14.12
P10PFL090135	586,333.20	565,934.49	13.17	13.18	13.18
P10PIB160135	112,213.20	110,609.87	12.49	12.79	12.77
P10PFL090435	12,417.40	12,000.00	13.18	13.18	13.18
P10PFL170435	26,737.60	24,855.71	12.33	13.24	13.21
Total	20,149,633.49	19,784,142.23			

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

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

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