

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-DEC-25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVR091225	69,903.00	73,646.32	7.48	11.01	9.05
PK03TB111225	5,517.09	5,509.41	10.75	11.50	11.03
PK06TB111225	9,836.66	9,830.41	10.85	11.25	11.03
PK12TB111225	144,447.60	144,231.79	10.75	11.50	10.98
PK01TB111225	19,329.78	19,311.80	10.87	11.50	11.02
PK03TB261225	12,635.99	12,613.86	10.20	11.50	10.47
PK06TB261225	22,064.55	22,028.71	10.20	11.25	10.50
PK12TB261225	219,364.87	218,146.61	10.20	11.50	10.95
PK01TB261225	9,040.44	9,001.36	10.35	11.20	10.84
P03GISVR050126	7,810.00	8,194.60	9.79	10.21	10.13
PK03TB080126	12,310.30	12,232.15	10.30	11.30	10.73
PK06TB080126	246,356.39	244,685.71	10.10	11.83	10.99
PK12TB080126	459,504.90	455,796.15	10.20	11.32	11.21
PK01TB080126	55,122.02	54,834.74	10.27	10.85	10.48
P01GISDIS080126	8,652.43	8,636.46	10.48	10.48	10.48
PK03TB220126	30,166.31	29,819.50	10.25	11.50	10.77
PK06TB220126	50.70	49.98	10.80	10.80	10.80
PK12TB220126	37,047.69	36,720.78	10.30	11.50	10.53
PK01TB220126	28,909.44	28,704.73	10.25	10.35	10.32
PK03TB060226	255,942.96	251,771.87	10.40	11.46	11.34
PK06TB060226	6.85	6.76	10.65	10.65	10.65
PK12TB060226	18,287.57	18,063.93	10.35	11.18	11.13
P03PFQ090226	1,849,975.40	1,869,468.13	10.38	15.46	11.00
PK03TB190226	7,390.75	7,234.02	10.42	11.30	10.86
PK06TB190226	3,859.60	3,784.13	10.50	11.25	11.02
PK12TB190226	22.42	21.99	10.70	11.10	10.87
PK03TB050326	123,010.36	120,322.86	10.20	11.05	10.71
PK06TB050326	3,170.43	3,093.07	10.38	11.20	10.79
PK12TB050326	41,684.11	40,891.47	10.40	11.10	10.57
PK03TB170326	88,962.21	87,044.66	10.20	10.65	10.41
PK12TB170326	2,538.89	2,468.27	10.35	11.20	10.90
PK06TB190326	1,118.98	1,093.07	10.40	11.30	10.60
PK06TB020426	505.26	488.77	10.70	11.30	10.80
PK12TB020426	38,005.52	36,836.07	10.38	11.20	10.47
PK06TB160426	1,217.37	1,171.29	10.30	11.01	10.95
PK12TB160426	248,777.57	240,103.33	10.30	11.40	11.15
PK06TB300426	4,005.91	3,848.88	10.38	11.25	10.81
PK12TB300426	11,013.98	10,592.87	10.50	11.50	10.77
P05PFL060526	756,153.40	764,488.30	10.37	11.94	10.92
PK06TB140526	10,946.06	10,454.96	10.36	11.35	11.21
PK12TB140526	20,286.50	19,418.43	10.45	11.50	11.06
PK06TB290526	4,014.89	3,811.54	10.65	11.00	10.95
PK12TB290526	152,289.11	144,926.09	10.39	11.35	11.07
PK06TB110626	18,791.18	17,862.24	10.35	11.02	10.93
PK12TB110626	4,495.51	4,274.03	10.35	11.25	10.72

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PK06TB240626	36,069.77	34,339.50	10.23	10.46	10.44
PK12TB240626	30,056.97	28,545.52	10.35	11.55	10.58
P03GISVR260626	65,236.40	72,534.77	8.44	11.99	9.79
P03GISFR260626	4,675.00	4,948.72	9.86	10.45	10.32
P03PIB040726	14,199.50	15,006.72	10.60	11.05	11.04
PK12TB090726	1,079,871.56	1,020,773.30	10.37	11.50	10.73
PK12TB100726	10,000.00	9,484.09	10.45	10.45	10.45
PK12TB230726	13,903.49	13,121.07	10.38	11.35	10.48
PK12TB060826	6,784.61	6,335.94	10.50	11.35	10.91
PK12TB200826	937.00	875.90	10.60	11.35	10.73
PK12TB030926	5,787.72	5,365.10	10.40	11.45	10.93
PK12TB170926	64.52	59.63	10.90	11.50	10.97
P02PIB200926	25,305.50	23,416.68	10.98	11.35	10.98
P03PFQ210926	16,059.00	16,151.73	11.12	11.92	11.85
PK12TB011026	409,741.34	376,344.25	10.40	11.25	11.17
P02PFL031026	38,493.80	39,333.70	10.36	11.20	10.91
P05GISVR061026	43,431.40	44,567.27	9.50	11.43	10.01
P01GISDIS141026	12,000.00	11,081.38	10.40	10.43	10.42
PK12TB151026	361.43	330.67	10.80	11.35	11.09
PK12TB291026	104,386.12	94,999.29	10.00	11.40	11.11
P05GISVR291026	43,600.00	44,462.01	9.84	10.77	10.22
PK12TB121126	1,466.05	1,327.68	11.05	11.25	11.19
P01GISDIS131126	685.00	623.90	10.42	10.46	10.43
PK12TB261126	80,766.84	73,001.69	10.70	11.27	11.11
P03GISVR041226	10,094.80	10,295.25	8.71	10.79	8.87
PK12TB101226	244,525.17	220,712.31	10.25	11.35	10.97
P01GISDIS101226	463.70	419.82	10.48	10.48	10.48
P05GISVR151226	2,061.00	2,138.42	10.22	10.50	10.48
P05GISFR151226	4.20	4.23	10.62	10.62	10.62
PK12TB241226	128,149.80	116,242.68	10.25	10.50	10.42
P02PIB160127	9,604.80	8,630.57	10.35	11.50	10.72
P03PIB150227	4,750.00	5,091.67	11.35	11.50	11.48
P05GISVR270427	49,300.00	50,368.36	9.86	10.87	10.26
P05PIB290427	94.00	90.43	11.24	11.24	11.24
P03GISVRPSX280627	1,368.97	1,388.90	9.94	10.98	10.25
P02PIB170727	133,106.70	113,008.96	10.45	11.45	11.00
P03PIB200927	1,512.40	1,643.02	10.70	10.85	10.73
P05PIB131027	2,058.00	2,101.16	10.50	11.34	10.56
P03GISVRPSX211027	1,000.01	1,010.00	10.33	10.69	10.58
P05GISVR261027	125,238.90	127,875.01	10.29	10.87	10.38
P05GISVR291027	2,500.00	2,565.21	10.33	10.33	10.33
P05PFL171127	21,617.20	21,630.06	11.02	12.72	11.48
P03GISVRPSX090128	0.40	0.43	10.52	10.52	10.52

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P03PIB160128	19,354.30	20,723.60	10.45	11.18	10.94
P05PFL060428	184,957.70	186,911.95	10.67	12.27	11.42
P10PFL310528	1,694.00	1,693.98	11.50	11.50	11.50
P05GISVR260628	5,864.60	6,253.56	10.41	11.85	10.70
P10PIB120728	1,845.70	1,812.79	10.65	11.50	11.41
P03PIB170728	116,385.20	120,040.27	10.45	11.50	11.06
P10PFL090828	26,150.00	27,298.42	11.23	11.48	11.24
P05PFL100828	62,401.20	65,670.75	11.18	11.38	11.38
P05PFL210928	68,478.60	69,626.12	11.15	11.31	11.18
P03GISFRPSX300928	50,000.00	50,000.40	10.74	10.74	10.74
P05PFL191028	166,108.70	166,701.12	11.03	12.62	11.50
P05GISVR041228	46,783.40	48,745.66	10.39	10.90	10.52
P05GISFR041228	8,500.00	9,649.60	10.52	10.52	10.52
P05PFL141228	162,600.00	163,747.96	11.70	11.80	11.73
P05PIB170129	22,242.40	25,307.11	10.35	11.75	10.97
P05GISVRPSX240129	575.00	609.84	10.30	10.30	10.30
P05PFL070229	12,003.20	12,412.93	10.97	11.20	10.98
P10ENG010329	134,900.95	139,256.64	11.81	11.83	11.82
P05PFL180429	14,118.00	14,260.74	11.15	11.47	11.22
P10PFL300529	2,000.00	1,995.03	11.80	11.80	11.80
P05PFL270629	97,456.10	98,834.83	10.81	11.75	11.43
P10PFL220829	280,281.10	292,308.47	11.30	11.53	11.31
P05PFL050929	31,267.80	31,692.39	11.13	11.53	11.31
P05GISVRPSX180929	0.02	0.02	10.63	10.63	10.63
P10PIB190929	3.30	3.22	11.15	11.55	11.51
P05PIB200929	2,500.00	2,797.76	10.99	11.56	11.21
P05PFL031029	31,271.80	31,601.23	11.20	11.44	11.27
P05PFL141129	4,000.00	4,020.52	11.30	11.30	11.30
P05PFL121229	35,507.80	35,586.21	11.20	12.00	11.67
P05PFL090130	13,260.40	13,765.64	11.20	11.40	11.26
P05PIB160130	77,431.40	82,637.29	10.75	12.75	11.43
P05PFL170430	2,299.00	2,296.03	11.37	11.43	11.40
P10ENG210530	82,707.00	83,149.36	11.09	11.09	11.09
P05GISVRPSX300530	0.01	0.01	10.79	10.79	10.79
P10PFL180630	14,300.00	14,303.15	11.29	11.65	11.63
P05PIB170730	862,109.70	892,772.96	10.75	11.80	11.31
P05GISVRPSX300930	25,000.00	2,023.08	11.03	11.03	11.03
P05GISFRPSX300930	17.00	17.44	11.03	11.03	11.03
P10PIB101230	136.20	123.65	10.35	11.90	10.89
P10PFL041131	127,957.50	126,208.88	11.32	12.64	11.57

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL141233	5,095.50	5,152.74	11.32	11.75	11.72
P10PFL070234	402,834.00	400,711.41	11.02	11.59	11.42
P10PFL180434	13,000.00	12,710.69	11.52	11.67	11.61
P10PIB200934	74,953.65	81,079.36	11.95	12.10	12.06
P10PFL031034	5,443.70	5,383.00	11.44	11.63	11.49
P10PFL141134	23,535.00	22,800.40	11.76	11.80	11.80
P10PFL121234	12,270.00	12,078.13	11.44	11.61	11.52
P10PFL090135	3,500.00	3,505.83	11.70	11.70	11.70
P10PIB160135	23,759.40	25,635.49	11.53	11.97	11.53
P10PFL170435	27,997.40	27,202.36	11.67	11.71	11.68
P10PFL290535	61,925.80	59,469.02	11.60	11.83	11.79
P10PFL100735	1,278,067.80	1,274,077.79	10.90	11.90	11.51
P10PIB170735	40,110.20	41,532.08	11.48	11.95	11.74
P10GISFRPSX111235	50,400.00	50,400	10.68	10.68	10.68
Total	12,663,237.42	12,548,381.99			

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