

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-JUL-25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB100725	8,839.34	8,829.32	11.00	11.60	11.20
PK06TB100725	37,992.03	37,931.78	10.45	11.40	11.00
PK12TB100725	25,315.37	25,290.21	10.95	11.60	11.11
PK01TB100725	89,826.22	89,697.86	10.99	11.60	11.21
PK01TB100725	108,687.45	108,481.06	10.99	11.35	11.18
PK03TB240725	36,185.41	36,048.21	10.70	11.74	11.11
PK06TB240725	14,169.03	14,107.46	10.73	11.60	10.99
PK12TB240725	86,523.62	86,255.64	10.80	11.40	11.14
PK01TB240725	696.04	694.67	11.00	11.50	11.06
P05GISVR290725	255,363.30	266,113.54	8.17	13.03	10.71
P05GISFR290725	1,029.00	1,066.55	10.00	10.25	10.07
P03PIB040825	680,100.30	710,341.20	10.96	11.20	11.09
PK03TB070825	45,577.51	45,226.45	10.72	11.50	11.08
PK06TB070825	15,852.92	15,729.29	10.75	11.50	10.89
PK12TB070825	22,991.46	22,795.93	10.80	11.50	11.01
PK01TB070825	280,468.81	278,613.53	10.70	11.21	11.09
P01GISDIS150825	3,130.00	3,116.57	9.53	9.93	9.90
PK03TB210825	298,046.87	295,230.24	10.48	11.30	10.93
PK06TB210825	1,274.75	1,265.94	10.80	11.40	10.99
PK12TB210825	15,586.66	15,406.91	10.55	11.50	10.95
PK01TB210825	1,212.42	1,202.46	10.70	10.85	10.83
PK03TB040925	200,444.63	197,469.55	10.17	11.30	10.65
PK06TB040925	96,748.57	95,254.02	10.26	11.20	10.46
PK12TB040925	738,374.98	727,446.05	10.39	11.25	11.07
P03PFQ080925	1,736,115.30	1,760,622.10	10.93	11.59	11.35
P05GISVR120925	8,000.00	8,120.59	10.31	10.31	10.31
P01GISDIS170925	5,698.01	5,618.21	10.08	11.08	10.53
PK03TB180925	5,722.44	5,605.30	10.55	11.30	10.73
PK06TB180925	597.98	584.25	10.80	11.40	11.02
P02PFF210925	102,025.00	102,573.27	10.95	11.95	11.15
PK03TB021025	304,954.97	298,527.80	10.46	11.20	10.87
PK06TB021025	4,046.73	3,940.82	10.65	11.30	10.96
PK12TB021025	77,827.52	76,102.43	10.65	11.40	11.09
P05PIB151025	13,983.10	14,134.55	10.60	11.25	10.94
PK03TB161025	1,680.21	1,640.55	10.35	10.70	10.64
PK06TB161025	588.56	571.70	10.60	11.30	10.90
PK12TB161025	17,382.56	16,874.55	10.53	11.60	11.06
PK06TB301025	1,513.21	1,460.55	10.60	11.10	10.98
PK12TB301025	23,905.82	23,153.91	10.50	11.20	10.71
P01GISDIS061125	2,528.02	2,460.09	10.03	10.84	10.04
PK06TB131125	11,825.86	11,391.63	10.50	11.25	10.83
PK12TB131125	33,540.78	32,392.62	10.50	11.30	10.71
PK06TB271125	2,529.20	2,433.81	10.65	11.10	10.85
PK12TB271125	1,783.34	1,717.11	10.52	11.00	10.69
P01GISDIS031225	12,150.01	11,695.23	10.08	10.78	10.45

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Position On: 31-JUL-25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVR091225	275,364.20	279,548.37	9.85	11.01	10.44
PK06TB111225	2,880.62	2,747.51	10.65	11.09	10.96
PK12TB111225	19,139.68	18,366.91	10.55	11.85	10.70
PK06TB261225	49,919.34	47,799.58	10.50	11.40	10.66
PK12TB261225	4,204.77	4,000.41	10.65	11.50	10.85
P03GISVR050126	52.00	52.40	10.34	10.34	10.34
PK06TB080126	76,382.11	72,613.03	10.50	11.00	10.79
PK12TB080126	69,010.32	65,570.09	10.50	11.10	10.72
P01GISDIS080126	250.01	239.39	10.13	10.13	10.13
PK03TB220126	250.00	237.38	10.66	10.66	10.66
PK06TB220126	1,229.69	1,168.30	10.35	10.68	10.64
PK12TB220126	8,336.20	7,918.49	10.55	11.20	10.72
P01GISDIS040226	527.00	500.04	10.41	10.41	10.41
PK12TB060226	9,241.15	8,723.32	10.67	11.21	10.86
P03PFQ090226	48,454.70	49,430.75	12.13	13.48	12.43
PK12TB190226	87.19	81.44	11.14	11.15	11.14
PK12TB050326	9,198.16	8,572.78	10.50	11.05	10.87
PK12TB170326	32.78	30.54	10.65	11.15	10.96
PK12TB020426	26,425.48	24,522.21	10.67	11.20	10.82
PK12TB160426	169,098.82	156,005.45	10.64	11.20	10.86
P10PIB210426	2,272.30	2,256.30	11.00	13.00	12.94
PK12TB300426	57,409.50	52,904.53	10.60	11.29	10.94
P05PFL060526	11,080.80	11,420.88	11.47	11.69	11.52
PK12TB140526	1,281.45	1,172.79	10.65	11.00	10.91
PK12TB290526	125,932.43	114,939.89	10.65	11.20	11.07
PK12TB110626	714.49	648.61	10.60	11.00	10.91
PK12TB240626	123,831.06	112,513.90	10.50	11.40	10.72
P01GISDIS250626	250.00	229.23	9.85	9.85	9.85
P03GISVR260626	13,860.60	15,059.82	9.65	10.30	9.92
P03GISFR260626	2,165.00	2,346.50	10.00	10.05	10.03
P03PIB040726	9,277.00	9,401.19	10.70	10.90	10.75
PK12TB090726	225,219.66	203,974.78	10.50	10.85	10.70
P03GISVR120726	200.00	208.46	10.36	12.58	11.47
PK12TB230726	15,830.29	14,316.02	10.35	10.75	10.65
P01GISDIS230726	3,072.50	2,794.20	9.82	9.99	9.99
P15PIB180826	21.20	22.57	11.20	11.20	11.20
P02PIB200926	81,609.80	72,092.74	10.60	13.00	11.00
P03PFQ210926	30.20	30.30	11.35	11.45	11.44
P02PFL031026	16,982.00	17,524.14	11.77	12.00	11.81
P05GISVR061026	55,695.60	58,196.68	8.92	11.82	10.91
P05GISFR061026	1,004.50	1,045.47	10.62	11.44	10.82
P03PFQ191026	11,600.00	11,666.72	11.14	12.82	12.18
P05GISVR291026	49,786.30	51,568.40	7.98	11.85	11.10
P03GISVR041226	6,006.00	6,362.86	8.84	10.89	8.84
P05GISVR151226	12,473.00	12,782.67	9.88	10.45	10.26

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P05GISFR151226	3,689.00	3,768.97	10.23	10.51	10.39
P02PFL090127	2,375.00	2,370.69	10.93	11.10	11.07
P02PIB160127	124,352.90	106,214.63	10.67	13.01	10.95
P03GISVRPSX240127	212.00	229.59	10.10	10.10	10.10
P03PFQ070227	125.00	126.38	12.47	12.47	12.47
P03PIB150227	2,450.00	2,676.14	11.30	11.30	11.30
P05GISVR270427	6,465.00	6,726.70	10.70	11.95	11.00
P05GISFR270427	145.00	150.69	10.92	10.92	10.92
P05PIB290427	967.00	927.90	10.97	11.00	11.00
P03GISVRPSX280627	920.13	1,017.15	10.10	10.59	10.27
P02PIB170727	88,837.20	72,287.05	10.52	10.95	10.88
P03GISVRPSX180927	1,050.05	1,174.07	10.10	10.99	10.22
P03PIB200927	7.50	8.21	11.20	11.20	11.20
P05PIB131027	409.40	416.32	10.70	11.18	10.93
P03GISVRPSX211027	1,500.00	1,596.42	10.00	10.94	10.18
P05GISVR261027	561.50	572.86	11.00	11.28	11.06
P05PFL171127	34,810.10	35,063.44	11.40	12.25	11.74
P03GISVRPSX090128	2,563.72	2,562.52	10.21	11.34	11.26
P03GISFRPSX090128	169.00	170.93	10.97	10.97	10.97
P03PIB160128	27,532.80	28,559.73	10.50	11.08	10.97
P05PFL060428	58,218.50	59,392.43	12.22	12.61	12.45
P10PFL310528	70.00	70.35	11.82	11.82	11.82
P10PFL280628	110.90	110.49	11.59	11.59	11.59
P10PIB120728	3,335.00	3,244.19	10.85	11.32	11.08
P03PIB170728	49,225.60	48,730.50	10.67	11.05	10.96
P10PFL090828	25.00	26.08	12.28	12.28	12.28
P05PFL100828	45.90	47.65	11.98	12.19	12.02
P05PFL210928	2,477.50	2,532.11	12.12	12.50	12.22
P05PFL191028	354,615.60	359,535.94	12.25	12.71	12.48
P05GISVR041228	2,848.40	3,200.24	10.48	11.05	10.76
P05GISFR041228	322.00	370.46	10.80	10.82	10.80
P05PFL141228	431.50	429.63	11.45	11.55	11.51
P05PIB170129	5,400.00	6,003.25	11.24	11.25	11.25
P05GISVRPSX240129	40,500.00	41,750.97	10.04	10.60	10.05
P05PFL070229	10,696.60	10,891.95	12.64	12.64	12.64
P10ENG010329	5.00	5.40	11.49	11.49	11.49
P05PFL180429	40,129.30	39,932.51	11.95	13.46	13.23
P05GISVRPSX100529	150.00	177.83	10.40	10.65	10.48
P05GISFRPSX100	50.00	58.84	10.72	10.72	10.72

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Position On: 31-JUL-25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
529					
P05PFL270629	85,647.40	84,530.66	11.30	12.28	11.48
P05GISVRPSX280629	150.00	171.36	10.10	10.45	10.33
P05PFL050929	48,343.80	49,321.82	12.14	12.59	12.29
P05GISVRPSX180929	50.00	56	10.11	10.11	10.11
P10PIB190929	416.50	409.56	11.40	11.40	11.40
P05PIB200929	9,677.20	10,986.65	11.00	11.50	11.23
P05PFL031029	141,402.30	141,970.79	12.12	13.04	12.65
P05GISVRPSX211029	550.00	573.75	10.98	11.00	11.00
P05PFL141129	17,445.00	17,575.84	12.25	12.49	12.42
P05PFL121229	65,841.90	64,632.42	11.71	12.04	11.92
P05PFL090130	66,951.00	66,617.92	11.40	12.89	12.26
P05GISVRPSX090130	2,225.00	2,229.39	10.27	11.12	10.33
P05GISFRPSX090130	0.01	0.01	10.95	10.95	10.95
P05PIB160130	333,565.50	352,981.92	10.33	13.00	11.30
P05PFL170430	42,379.30	51,879.44	12.47	12.81	12.66
P10ENG210530	5.00	5.13	11.06	11.06	11.06
P10PFL180630	14,143.40	14,422.77	11.39	11.50	11.40
P05PIB170730	244,346.80	242,214.15	11.05	11.39	11.29
P10PIB101230	422.60	366.61	11.35	11.53	11.47
P10PFL041131	723,944.00	730,786.67	11.67	13.49	12.60
P10PIB101133	13,431.30	15,101.05	11.79	12.10	12.09
P10PFL141233	35,683.80	33,761.58	11.67	12.25	12.14
P10PFL070234	28,465.00	28,681.85	12.21	12.27	12.22
P10PFL180434	13,068.00	12,344.42	12.70	13.81	13.62
P10PFL050934	5,434.60	5,325.68	12.22	12.96	12.63
P10PIB200934	113,965.30	125,494.58	11.90	12.01	11.95
P10PFL031034	2,198.20	2,168.53	12.49	12.94	12.56
P10PIB160135	20,530.10	21,119.37	11.72	12.11	11.97
P10PFL170435	56,106.00	54,695.32	12.67	12.95	12.90
P10PFL290535	95,231.00	92,096.49	11.99	12.80	12.07
P10PFL100735	118,901.80	113,170.54	11.65	11.84	11.78
P10PIB170735	16,280.00	15,721.90	12.05	12.20	12.10
P10GISVRPSX240735	22,500.00	7,244	12.00	12.00	12.00
Total	10,237,626.00	10,190,632.93			

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

Contact Details

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