

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31 - MAY - 25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P01GISDIS080525	5,000.00	4,783.70	10.00	10.00	10.00
PK03TB150525	119,957.13	119,753.55	11.00	12.30	11.37
PK06TB150525	134,028.90	133,821.59	11.00	12.35	11.32
PK12TB150525	61,597.66	61,446.21	11.00	12.89	11.50
PK01TB150525	1,831,422.91	1,827,446.34	11.10	12.31	11.56
P01GISDIS200525	2,500.00	2,500	11.94	11.94	11.94
PK03TB290525	439,764.23	437,803.91	10.83	12.20	11.33
PK06TB290525	9,029.15	9,011.34	11.09	12.25	11.19
PK12TB290525	345,533.12	344,628.68	11.09	12.25	11.19
PK01TB290525	56,051.77	55,576.05	10.68	12.15	12.06
P05GISVR290525	13,493.40	13,950.76	9.77	12.72	12.28
P05GISFR290525	114,549.90	119,004.99	9.00	11.24	10.52
PK03TB120625	163,388.50	162,183.35	10.51	12.10	11.26
PK06TB120625	140,995.12	139,885.47	10.83	12.10	11.43
PK12TB120625	645,035.96	639,866.13	10.68	12.10	11.03
PK01TB120625	3,319,883.70	3,295,684.29	10.56	11.62	11.13
P05PFL180625	1,668,097.30	1,756,030.70	10.27	11.93	10.74
P05GISFR240625	8,000.00	8,203.96	11.26	11.83	11.54
PK03TB260625	40,989.92	40,437.22	10.90	12.10	11.51
PK06TB260625	177,103.18	175,007.06	10.95	12.50	11.47
PK12TB260625	2,334,646.47	2,313,360.83	10.95	11.53	11.20
PK01TB260625	1,532.30	1,519.40	11.00	11.10	11.07
P01GISDIS270625	0.01	0	11.95	11.95	11.95
PK03TB100725	41,337.32	40,730.11	10.95	12.15	11.25
PK06TB100725	32,371.24	31,934.84	10.94	12.10	11.15
PK12TB100725	15,748.74	15,524.84	10.95	11.95	11.16
PK03TB240725	700,236.56	686,146.49	10.90	12.01	11.35
PK06TB240725	5,513.15	5,399.34	11.05	12.33	11.36
PK12TB240725	25,926.87	25,449.68	10.95	12.25	11.20
P01GISDIS250725	1,000.00	978.64	10.69	10.70	10.70
P05GISVR290725	500.10	518.20	11.20	12.54	11.21
P05GISFR290725	239,849.55	247,485.55	7.85	13.16	10.51
P03PIB040825	12,412.40	14,969.16	11.16	11.30	11.17
PK03TB070825	388,801.35	380,143.05	10.67	11.40	11.15
PK06TB070825	1,054.04	1,025.15	11.21	11.40	11.35
PK12TB070825	26,186.43	25,451.68	11.10	12.25	11.46
PK03TB210825	47,753.60	46,588.19	10.70	11.13	10.94
PK06TB210825	243.08	236.44	11.15	11.20	11.16
PK12TB210825	578,420.31	560,302.43	11.29	13.07	12.19
PK03TB040925	6,020.00	6,014.05	12.04	12.04	12.04
PK06TB040925	2,818.19	2,732.70	11.00	12.20	11.25
PK12TB040925	2,967,673.06	2,888,978.70	10.90	13.07	11.76
P03PFQ080925	1,833,895.10	1,877,836.83	11.55	12.91	12.11
PK06TB180925	882.86	851.05	11.15	11.30	11.19
P02PFF210925	150,833.80	153,589.02	11.41	12.95	12.06

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Position On: 31 - MAY - 25

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK06TB021025	8,677.25	8,285.89	11.26	12.00	11.93
PK12TB021025	111,851.38	106,884.60	11.18	12.20	11.73
P05PIB151025	696.20	690.50	11.30	11.70	11.31
PK06TB161025	38,923.33	37,159.89	11.10	11.85	11.41
PK12TB161025	53,811.61	51,323.75	11.05	12.20	11.38
P01GISDIS201025	15,000.00	14,410.62	9.64	10.03	9.78
PK06TB301025	353,698.07	335,632.75	11.00	12.00	11.31
PK12TB301025	91,190.31	86,696.17	11.19	12.05	11.53
P01GISDIS061125	5.00	5	10.22	10.22	10.22
PK06TB131125	42,980.22	40,791.47	10.92	11.35	11.21
PK12TB131125	23,591.61	22,325.43	10.95	12.05	11.34
PK06TB271125	12,810.96	12,142.09	10.60	11.11	11.06
PK12TB271125	9,775.16	9,228.77	10.92	11.88	11.27
P05GISVR091225	15,278.79	16,184.48	11.85	12.87	11.97
P05GISFR091225	57,473.50	61,095.92	11.73	11.98	11.79
PK12TB111225	136,900.36	129,003.32	11.00	12.20	11.35
PK12TB261225	3,631.05	3,388.73	11.10	12.00	11.43
PK12TB080126	19,322.37	17,946.48	11.15	11.95	11.58
PK12TB220126	20,235.80	18,767.55	11.20	11.95	11.43
PK12TB060226	908,596.22	841,516.22	11.17	12.25	11.36
P03PFQ090226	195,502.00	195,914.79	12.00	12.98	12.43
PK12TB190226	6,460.01	5,922.85	11.25	11.75	11.50
PK12TB050326	15,644.35	14,316.47	11.15	12.00	11.42
PK12TB170326	1,879.90	1,719.21	11.00	11.97	11.43
PK12TB020426	145,914.59	132,428.16	11.14	11.85	11.38
PK12TB160426	1,253,140.21	1,130,269.78	11.05	11.95	11.56
P03GISFR170426	2.50	2.69	10.55	10.55	10.55
PK12TB300426	659,636.10	595,150.00	10.81	12.01	11.37
P05PFL060526	1,533,313.00	1,539,717.88	11.67	13.73	11.95
PK12TB140526	85,591.01	77,109.04	10.90	11.35	11.28
PK12TB290526	27,110.39	24,382.30	10.60	11.16	11.07
P01GISDIS290526	10,020.00	9,554.45	10.25	10.25	10.25
P03GISVR260626	1,876.10	2,169.02	9.99	18.49	10.44
P03GISFR260626	2,516.30	2,899.36	10.40	11.07	10.57
P03PIB040726	402.00	423.65	11.30	11.50	11.30
P03GISFR120726	21.00	22.06	11.74	11.74	11.74
P15PIB180826	48.10	49.96	12.00	12.00	12.00
P02PIB200926	59,440.20	51,277.61	11.00	11.87	11.60
P03PFQ210926	2.50	2.51	12.72	12.72	12.72
P02PFL031026	2,956.00	2,999.37	11.67	11.67	11.67
P05GISFR061026	28,577.51	29,164.40	10.53	11.79	11.21
P03PFQ191026	2,274.00	2,276.69	12.39	12.61	12.46
P05GISFR291026	222,298.46	227,665.10	10.58	11.85	10.64
P03GISVR041226	265.60	282.76	12.12	12.61	12.27
P03GISFR041226	299.50	310.10	9.49	10.93	10.28

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISFR151226	1,321.30	1,375.60	10.14	10.65	10.37
P10PIB291226	99.00	97.97	12.00	12.00	12.00
P02PIB160127	279,044.60	232,999.81	10.95	11.87	11.48
P03GISFRPSX240127	3.50	3.63	11.36	11.36	11.36
P03PIB150227	6,287.00	6,707.72	11.00	12.00	11.70
P05GISVR270427	417.70	424.50	11.27	11.31	11.31
P05GISFR270427	4,892.20	4,965.75	11.11	11.95	11.71
P05PIB290427	400.07	367.28	11.60	12.40	12.40
P03GISVRPSX280627	540.00	562.87	11.58	11.71	11.59
P03GISFRPSX180927	5,000.01	5,049.76	11.58	11.73	11.59
P03PIB200927	295.50	317.58	11.42	11.50	11.43
P05PIB131027	2,703.00	2,642.79	11.00	12.10	11.88
P03GISVRPSX211027	350.00	351.17	11.55	11.57	11.56
P03GISVR211027	5.00	5	11.50	11.50	11.50
P03GISFRPSX211027	1,017.52	1,020.24	11.50	11.99	11.67
P05GISFR261027	1,280.00	1,302.37	11.09	11.84	11.29
P05PFL171127	15,237.50	15,310.64	11.75	14.64	12.92
P03PIB160128	38,060.05	39,994.47	11.14	11.85	11.57
P05PFL060428	476,514.80	439,774.28	12.17	13.03	12.53
P03GISFRPSX020528	9,500.00	9,500	11.49	11.49	11.49
P03GISVRPSX190528	25,250.00	25,250	10.64	10.64	10.64
P03GISFRPSX300528	27,000.00	27,000	10.85	10.85	10.85
P10PFL310528	3,858.10	4,098.39	13.31	13.66	13.49
P05GISFR260628	2,000.80	2,154.21	11.51	11.78	11.58
P10PFL280628	164.10	170.75	12.73	12.73	12.73
P10PIB120728	3,540.60	3,351.95	11.40	11.90	11.88
P10PFL090828	3,503.40	3,562.66	12.31	12.91	12.56
P05PFL100828	1,027.60	1,027.72	12.21	12.37	12.37
P05PFL210928	113,884.00	113,400.96	11.97	12.63	12.52
P05PFL191028	8,900.00	8,863.28	12.40	12.65	12.46
P05GISVR041228	19,326.20	19,893.05	11.20	12.72	12.58
P05GISFR041228	2,328.70	2,795.69	11.01	11.87	11.22
P05PFL141228	585.00	597.71	12.73	12.81	12.81
P05PIB170129	5,765.20	6,409.67	11.00	12.75	11.77
P05PFL070229	15,000.00	15,092.14	12.11	12.41	12.27
P10PFL210229	5,400.00	5,488.70	12.79	12.79	12.79
P05PFL180429	190,981.90	188,704.23	12.32	13.05	12.64
P05GISVRPSX100529	0.01	0.01	13.35	13.35	13.35

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Position On: 31 - MAY - 25

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P05GISFRPSX100529	40.00	45.39	11.40	11.40	11.40
P10PFL300529	2,000.00	1,993.16	11.92	11.92	11.92
P05PFL270629	184,174.62	187,256.96	11.95	12.93	12.78
P05GISVRPSX280629	0.01	0.01	11.58	11.58	11.58
P05GISFRPSX280629	45.00	45	11.35	11.35	11.35
P10PFL220829	250.00	253.95	12.66	12.66	12.66
P05PFL050929	127,498.60	126,531.32	11.64	13.01	12.56
P05GISVRPSX180929	1,100.00	1,146.82	10.86	10.88	10.87
P10PIB190929	1,609.90	1,515.78	11.81	12.25	12.20
P05PIB200929	287,885.00	315,049.94	11.50	12.40	11.86
P05PFL031029	110,474.10	108,826.87	11.67	12.59	12.50
P05GISVRPSX211029	4,050.00	4,153.29	11.03	11.55	11.11
P05GISFRPSX211029	901.61	897.08	11.79	11.98	11.79
P05PFL141129	13,150.50	13,427.93	12.57	14.29	13.77
P05PFL121229	105,628.40	108,462.95	13.57	13.80	13.71
P05PFL090130	271,230.80	274,355.87	12.51	12.81	12.73
P05PIB160130	661,899.90	689,294.12	11.58	12.41	12.04
P05PFL170430	22,529.50	22,080.69	12.32	13.32	12.72
P05GISFRPSX300530	31,000.00	31,000	10.57	10.87	10.62
P10PIB101230	1,678.00	1,458.95	11.65	12.70	12.16
P20PIB180831	1,667.20	1,724.81	12.00	13.01	12.87
P10PFL041131	63,370.80	60,678.88	12.57	13.16	13.03
P10PIB101133	28,160.00	31,344.53	12.45	12.48	12.48
P10PFL141233	67,804.10	67,494.09	12.80	13.38	13.03
P10PFL070234	51,226.40	49,490.08	11.41	14.22	12.49
P10PFL180434	133,561.50	126,074.01	12.75	13.23	13.17
P10PFL050934	1,526,981.92	1,503,053.15	12.25	19.29	12.93
P10GISFRPSX180934	0.01	0.01	11.69	11.69	11.69
P10PIB200934	975,233.00	1,037,971.42	11.99	12.41	12.23
P10PFL031034	66,839.00	63,623.69	12.01	12.99	12.60
P10GISVRPSX211034	0.01	0.01	11.97	11.97	11.97
P10PFL141134	42,577.00	40,059.35	13.05	13.34	13.14
P10PFL121234	5,000.00	4,935.25	14.07	14.07	14.07
P10PFL090135	52,276.00	50,558.52	13.04	13.18	13.18
P10PIB160135	37,048.40	37,526.40	12.10	12.71	12.49
P10PFL090435	12,417.40	12,008.46	13.18	13.18	13.18
P15PIB160435	327.60	285.21	13.00	13.00	13.00
P10PFL170435	1,193,326.20	842,675.25	12.33	13.79	13.14

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10GISFRPSX020535	80,000.00	80,000	11.70	11.70	11.70
P10PFL290535	10,435.00	9,936.86	12.01	12.23	12.10
P10GISVRPSX300535	10,000.00	3,165.62	12.19	12.19	12.19
P10GISFRPSX300535	55,000.00	48,165.62	10.77	12.19	11.03
P20PIB190939	225.00	200.85	13.00	13.00	13.00
Total	32,403,825.59	31,683,704.18			

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

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