

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-NOV-25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB131125	19,677.55	19,636.70	10.90	11.50	11.00
PK06TB131125	8,254.28	8,248.73	10.90	11.85	11.08
PK12TB131125	17,472.73	17,439.89	10.90	11.50	10.97
PK01TB131125	95,119.81	94,945.16	10.70	11.50	10.98
PK03TB271125	21,328.55	21,274.90	10.70	11.50	11.00
PK06TB271125	47,606.97	47,467.89	10.75	11.30	10.89
PK12TB271125	495,500.84	494,153.25	10.80	11.40	11.24
PK01TB271125	198,019.08	197,272.08	10.20	11.50	11.10
P01GISDIS031225	31,505.00	31,403.85	7.43	10.80	8.49
P05GISVR091225	919,129.30	964,042.47	7.13	11.01	9.92
PK03TB111225	3,229.95	3,206.33	10.70	11.50	10.97
PK06TB111225	1,651.90	1,637.36	10.95	11.30	10.97
PK12TB111225	339,387.71	336,853.42	10.65	11.30	11.12
PK01TB111225	38,295.90	38,054.69	10.70	11.20	10.99
PK03TB261225	20,819.32	20,572.35	10.70	11.20	10.92
PK06TB261225	6,856.64	6,790.71	10.67	11.35	10.94
PK12TB261225	8,387.11	8,309.06	10.70	11.50	10.93
PK01TB261225	17,690.73	17,542.10	10.67	11.69	10.78
P03GISVR050126	120.00	122.92	10.84	10.84	10.84
PK03TB080126	9,862.55	9,703.83	10.80	11.35	11.03
PK06TB080126	5,300.06	5,232.96	10.98	11.30	11.00
PK12TB080126	517,727.47	509,505.25	10.80	11.33	11.28
PK03TB220126	91,072.93	89,276.33	10.65	11.57	10.96
PK06TB220126	37.16	36.27	11.10	11.20	11.10
PK12TB220126	17,642.29	17,289.23	10.75	11.50	11.09
PK03TB060226	192,459.22	187,561.89	10.70	12.16	11.07
PK06TB060226	3.66	3.57	10.95	11.35	10.96
PK12TB060226	12,401.11	12,122.39	10.80	11.30	10.98
P03PFQ090226	78,558.30	79,009.06	10.81	11.40	11.21
PK03TB190226	13,411.01	13,084.12	10.70	11.05	10.95
PK06TB190226	3,980.79	3,859.50	10.80	11.27	11.06
PK12TB190226	4,527.87	4,389.63	10.90	11.35	11.07
PK06TB050326	2,600.36	2,519.48	10.85	11.20	11.06
PK12TB050326	7,283.60	7,076.23	10.85	11.30	10.89
PK12TB170326	8,365.09	8,058.98	10.98	11.30	11.09
PK06TB190326	570.03	548.77	11.00	11.35	11.16
PK06TB020426	3.55	3.41	11.00	11.50	11.14
PK12TB020426	4,526.25	4,358.26	11.05	11.30	11.10
PK06TB160426	113.30	108.07	10.80	10.85	10.85
PK12TB160426	67,578.79	64,631.27	10.90	11.30	11.12
P10PIB210426	2.70	2.69	11.65	11.65	11.65
PK06TB300426	20,224.80	19,246.58	10.75	11.10	11.03
PK12TB300426	9,333.15	8,894.20	11.00	11.50	11.09
P05PFL060526	2,010,023.60	2,019,322.11	10.82	13.37	11.35
PK06TB140526	9,485.10	8,993.56	10.75	11.05	11.00

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PK12TB140526	38,150.32	36,108.59	10.80	11.20	11.06
PK06TB290526	4,771.81	4,524.34	10.75	11.00	10.94
PK12TB290526	184,182.06	173,912.05	10.90	11.50	11.13
PK12TB110626	1,868.63	1,756.32	11.08	11.50	11.12
PK12TB240626	17.93	16.72	11.30	11.40	11.39
P03PIB040726	17,112.50	17,884.28	11.25	11.35	11.25
PK12TB090726	25,063.00	23,436.03	10.95	11.35	11.15
PK12TB230726	32.60	30.27	11.25	11.40	11.40
PK12TB060826	10,274.89	9,509.05	11.25	11.50	11.26
PK12TB200826	11,293.64	9,408.64	11.05	11.30	11.26
P01GISDIS200826	0.01	0	9.55	9.55	9.55
PK12TB030926	30,001.26	27,497.86	10.99	11.35	11.08
PK12TB170926	0.32	0.29	11.35	11.35	11.35
P02PIB200926	9,319.50	8,511.30	11.35	12.01	11.49
P03PFQ210926	16,542.00	16,636.96	10.75	12.39	12.35
PK12TB011026	23,263.74	21,095.49	11.30	11.40	11.30
P05GISVR061026	1,056.50	1,981.40	9.64	10.72	10.62
PK12TB151026	11,958.11	10,801.12	11.23	11.35	11.30
P03PFQ191026	10,600.00	10,570.12	11.30	12.50	12.43
PK12TB291026	158,197.60	142,801.49	11.15	11.50	11.30
P05GISVR291026	1,431.00	1,442.54	9.64	10.69	10.34
PK12TB121126	73,936.73	66,513.76	11.07	11.33	11.30
P01GISDIS131126	1,450.02	1,316.57	10.40	10.44	10.43
PK12TB261126	4,715.71	4,241.10	10.90	11.27	11.23
P03GISVR041226	81.00	85.36	10.87	11.43	11.04
P02PIB160127	142,661.10	125,822.13	11.00	11.54	11.43
P05GISVR270427	19,216.40	19,530.33	10.27	10.87	10.31
P03GISVRPSX280627	800.00	842.15	9.95	10.98	10.02
P02PIB170727	121,593.90	101,444.20	11.11	11.47	11.40
P03GISVRPSX180927	62.50	67.00	10.98	10.98	10.98
P03PIB200927	5,050.00	5,331.65	11.39	11.99	11.91
P03GISVR211027	442.01	454.06	10.64	10.98	10.98
P05GISVR261027	48,932.50	49,718.60	8.85	10.44	10.40
P05PFL171127	102,076.60	101,921.57	11.34	12.73	12.19
P03PIB160128	4,672.60	4,895.82	11.19	11.61	11.52
P05PFL060428	139,045.10	139,208.68	11.22	11.46	11.33
P03GISVR300528	425.00	445.89	10.98	10.98	10.98
P10PFL310528	1,694.00	1,788.89	11.63	11.63	11.63
P05GISVR260628	78,000.00	84,170.84	10.42	10.47	10.46
P03PIB170728	97,804.20	98,973.54	11.02	11.50	11.42
P05PFL100828	137,806.90	139,874.20	11.37	11.43	11.37
P05PFL210928	56,089.50	56,366.16	11.26	11.54	11.27
P05PFL191028	146,503.30	145,626.09	11.30	12.47	11.47

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB041228	15,150.00	16,080.29	10.69	10.69	10.69
P05GISVR041228	44,670.40	47,882.66	10.47	11.01	10.68
P05PFL141228	160.00	166.05	11.43	11.43	11.43
P05PIB170129	1.70	1.88	11.90	11.90	11.90
P05PFL070229	1.50	1.51	11.38	11.38	11.38
P05PFL180429	4,000.00	3,975.92	10.87	11.42	11.34
P10PFL300529	2,000.00	2,108.66	11.92	11.92	11.92
P05PFL270629	43,396.20	44,155.83	11.33	11.63	11.62
P10PFL220829	355,067.60	366,890.14	11.31	11.32	11.32
P05PFL050929	9,655.00	9,700.08	11.35	11.58	11.45
P10PIB190929	1,000.00	964.06	11.75	11.75	11.75
P05PIB200929	470.00	515.65	11.57	12.00	11.63
P05PFL031029	14,104.30	14,029.63	11.27	11.63	11.44
P05GISVRPSX211029	119.00	124.89	11.12	11.12	11.12
P05PFL141129	5,050.00	5,079.22	12.51	12.54	12.52
P05PFL121229	12,345.40	12,741.68	11.51	12.05	11.59
P05PFL090130	24,208.80	24,666.63	11.19	11.66	11.51
P05PIB160130	269,214.40	280,953.80	11.48	12.00	11.91
P05PFL170430	2,223.70	2,190.21	11.37	11.47	11.42
P10PFL180630	101.20	106.50	11.61	11.61	11.61
P05PIB170730	240,502.30	244,363.53	11.30	11.70	11.53
P05GISVRPSX300930	100.00	101.18	11.12	11.12	11.12
P10PFL041131	223,132.80	217,209.02	11.39	11.90	11.65
P10PIB101133	4,039.50	4,625.36	11.82	12.25	11.82
P10PFL141233	5,001.10	5,033.23	11.75	11.80	11.75
P10PFL070234	36,186.40	35,681.78	11.53	11.58	11.55
P10PIB200934	26,483.20	28,610.55	11.95	12.05	11.96
P10PFL031034	6,443.70	6,206.42	11.62	11.70	11.69
P10PFL141134	5,000.00	4,769.21	12.85	12.85	12.85
P10PFL090135	3,500.40	3,463.44	11.70	11.80	11.73
P10PIB160135	19.20	20.01	11.96	11.97	11.96
P10PFL170435	32,727.00	31,479.83	11.67	11.75	11.69
P10PFL290535	39,854.20	40,105.85	12.04	12.10	12.05
P10PFL100735	1,089,511.50	1,077,799.59	10.90	11.78	11.51
P10PIB170735	42,032.00	42,505.76	11.88	12.30	11.96
P15PIB190640	330,000.00	60,949.35	12.25	12.25	12.25
Total	10,002,816.97	9,705,634.39			

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

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Contact Details

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