

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31 - OCT - 25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB021025	378.11	377.99	11.40	11.40	11.40
PK12TB021025	505.85	505.69	11.40	11.40	11.40
P05PIB151025	17,000.20	17,574.81	10.70	11.75	11.22
PK03TB161025	3,193.82	3,189.34	10.75	11.50	11.14
PK06TB161025	14,403.89	14,380.17	10.75	11.40	11.05
PK12TB161025	50,472.30	50,384.60	10.75	11.50	10.99
PK01TB161025	1,107.10	1,106.01	11.15	11.50	11.17
P01GISDIS201025	32,900.00	32,789.20	8.52	9.72	9.59
P05PFQ221025	3,500.00	3,575.65	11.00	11.15	11.02
P05GISVR271025	112.10	79.90	10.25	10.25	10.25
PK03TB301025	38,722.69	38,575.72	10.15	11.50	11.01
PK06TB301025	8,050.31	8,020.48	10.15	11.30	10.87
PK12TB301025	106,820.28	106,373.89	10.70	11.50	11.04
PK01TB301025	1,635,990.41	1,627,514.41	10.18	11.50	10.91
P01GISDIS061125	59,432.83	59,306.46	7.01	11.09	9.19
PK03TB131125	10,141.10	10,069.05	10.90	11.50	11.02
PK06TB131125	21,681.33	21,519.00	10.89	11.28	11.02
PK12TB131125	15,865.45	15,744.06	10.88	11.30	11.01
PK01TB131125	167,698.77	166,746.15	10.70	11.20	11.00
PK03TB271125	55,557.72	54,908.35	10.30	11.40	10.94
PK06TB271125	19,165.60	18,966.40	10.85	11.30	11.00
PK12TB271125	15,927.73	15,742.08	10.81	11.30	10.99
PK01TB271125	3,694.85	3,664.28	10.85	11.15	10.93
P01GISDIS031225	1.01	0.99	10.73	10.73	10.73
P05GISVR091225	588,691.60	611,813.55	8.76	11.01	10.13
PK03TB111225	19,751.37	19,405.00	10.75	11.50	10.98
PK06TB111225	1,932.69	1,904.89	10.92	11.30	10.98
PK12TB111225	222,815.63	219,348.53	10.65	11.40	11.10
PK03TB261225	65,737.29	64,402.65	10.80	11.50	11.01
PK06TB261225	9,707.33	9,531.65	10.95	11.30	10.99
PK12TB261225	64,720.14	63,465.50	10.87	11.20	10.99
P03GISVR050126	500.00	516.10	9.40	10.86	9.97
PK03TB080126	28,029.68	27,355.39	10.72	11.25	10.97
PK06TB080126	26,514.94	25,824.55	10.95	11.45	11.00
PK12TB080126	43,903.43	42,907.46	10.93	11.50	11.17
PK03TB220126	24,937.12	24,370.68	10.70	11.15	10.90
PK06TB220126	327.25	318.72	10.97	11.40	11.12
PK12TB220126	58,244.64	56,598.68	10.65	11.32	11.06
PK06TB060226	2,598.77	2,517.80	10.95	11.05	10.99
PK12TB060226	18,351.81	17,756.24	10.90	11.30	10.97
P03PFQ090226	248,680.70	252,858.04	10.89	11.39	11.09
PK06TB190226	529.49	509.93	10.95	11.05	10.95
PK12TB190226	367.97	355.17	10.95	11.30	11.05
PK06TB050326	4,663.50	4,459.99	10.80	11.20	11.07
PK12TB050326	6,158.18	5,913.04	10.90	11.50	11.19

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PK12TB170326	6,058.16	5,779.17	10.90	11.50	11.02
PK06TB190326	803.75	767.61	10.75	11.25	11.02
PK06TB020426	14,986.24	14,262.21	10.80	11.50	11.02
PK12TB020426	35,668.25	33,927.55	10.95	11.25	11.05
PK06TB160426	3,163.50	3,001.71	10.75	10.87	10.85
PK12TB160426	177,091.82	168,067.38	10.83	11.25	10.99
P10PIB210426	2,350.80	2,416.02	11.15	11.15	11.15
PK06TB300426	3,997.73	3,791.64	10.78	11.00	10.90
PK12TB300426	81,677.00	77,097.51	10.93	11.35	11.13
P05PFL060526	800,540.10	843,992.56	11.75	12.37	12.00
PK12TB140526	70,626.30	66,391.32	10.95	11.30	11.22
PK12TB290526	211,352.93	197,836.80	11.06	11.45	11.10
PK12TB110626	2,622.70	2,451.22	11.10	11.50	11.11
PK12TB240626	3,792.28	3,527.03	10.75	11.50	11.05
P03GISVR260626	22,200.00	24,626.89	10.30	10.48	10.43
P03PIB040726	26,583.80	27,619.44	11.25	11.44	11.31
PK12TB090726	44,664.65	41,274.01	10.81	11.30	11.03
PK12TB230726	9,239.38	8,527.84	11.10	11.40	11.10
PK12TB060826	31,255.32	28,782.87	10.85	11.50	11.20
PK12TB200826	3,095.14	2,829.28	10.90	11.31	11.17
P01GISDIS200826	0.01	0	9.82	9.82	9.82
PK12TB030926	10,450.18	9,553.50	10.85	11.30	10.99
PK12TB170926	77.26	70.00	10.80	10.80	10.80
P02PIB200926	10,366.70	9,352.03	10.71	12.02	11.25
P03PFQ210926	0.10	0.10	11.24	11.24	11.24
P01GISDIS290926	125.00	113.70	10.45	10.45	10.45
PK12TB011026	94,264.08	85,003.53	10.94	11.21	11.14
P02PFL031026	2,000.00	1,996.35	11.02	11.02	11.02
P05GISVR061026	2,487.90	2,517.78	9.61	11.82	10.44
PK12TB151026	99,229.17	89,544.58	10.95	11.32	11.14
P03PFQ191026	21,600.00	21,598.85	11.19	11.86	11.77
PK12TB291026	51,229.99	46,057.08	11.15	11.33	11.27
P05GISVR291026	85,857.20	89,390.78	10.19	11.85	11.38
P03GISVR041226	378.50	395.17	10.79	10.90	10.90
P05GISVR151226	536.20	563.69	10.03	10.60	10.29
P02PFL090127	250.00	256.60	10.89	10.90	10.90
P02PIB160127	52,368.20	45,893.22	10.73	11.74	11.04
P03PIB150227	1,891.80	2,001.12	11.00	11.33	11.24
P05GISVR270427	109,069.60	114,732.01	10.29	11.40	11.14
P05PIB290427	50.00	48.63	11.75	11.75	11.75
P03GISVRPSX280627	202.00	213.60	10.52	10.70	10.56
P02PIB170727	197,526.40	163,954.64	10.99	11.51	11.27
P03PIB200927	1,320.00	1,376.92	11.05	12.22	11.93
P05PIB131027	70.50	72.89	11.40	11.70	11.45

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03GISVRPSX211027	15.00	16.18	10.70	10.70	10.70
P05GISVR261027	32,394.60	32,754.41	9.08	11.61	10.49
P05PFL171127	3,035.40	3,159.27	11.65	12.25	11.65
P03GISVRPSX090128	25.00	26.09	10.70	10.70	10.70
P03PIB160128	15,136.80	15,795.46	10.70	11.50	11.20
P05PFL060428	185,217.70	182,552.33	11.22	12.32	11.64
P05GISVR260628	13.50	13.5	10.28	10.28	10.28
P10PIB120728	2,209.00	2,110.30	11.40	11.70	11.58
P03PIB170728	71,547.70	72,165.23	10.74	11.36	11.23
P05PFL100828	80,200.80	81,024.76	11.38	11.48	11.38
P05PFL210928	21,371.90	21,228.07	11.27	11.41	11.29
P03GISVRPSX300928	30,000.00	29,944.83	11.79	11.79	11.79
P05PFL191028	587,681.80	590,215.55	11.30	12.85	12.17
P05GISVR041228	239.70	256.27	10.50	11.20	10.54
P05PFL141228	196.00	200.75	11.45	11.45	11.45
P05PIB170129	200.00	198.74	15.46	15.46	15.46
P05GISVRPSX240129	30,594.00	31,951.66	10.16	10.33	10.17
P05PFL070229	1.00	1.00	11.48	11.48	11.48
P05PFL180429	78,365.20	77,556.91	11.28	12.85	12.21
P10PFL180429	2,400.00	2,461.92	11.76	12.85	12.30
P05PFL270629	88,698.40	89,583.18	11.35	12.26	11.75
P05GISVRPSX280629	30,007.50	31,152.62	10.24	11.36	10.46
P10PFL250729	0.70	0.72	11.28	11.29	11.29
P10PFL220829	48,270.20	49,617.12	11.31	11.73	11.33
P05PFL220829	45,421.40	46,966.11	11.31	11.35	11.32
P05PFL050929	19,824.50	19,703.91	11.17	11.43	11.34
P05GISVRPSX180929	0.01	0.01	10.42	10.42	10.42
P10PIB190929	34.30	32.89	11.60	11.60	11.60
P05PIB200929	1,400.00	1,518.05	11.50	11.51	11.51
P05PFL031029	50,024.10	48,679.17	11.38	12.22	11.83
P05GISVRPSX211029	16,517.00	17,043.19	10.31	10.73	10.43
P05PFL141129	2,795.00	2,878.88	12.42	12.47	12.44
P05PFL121229	25,500.00	26,047.26	11.51	11.71	11.63
P05PFL090130	14,429.90	14,570.74	11.38	11.57	11.43
P05PIB160130	26,932.00	28,106.42	11.16	11.75	11.54
P05PFL170430	750.10	742.71	11.37	12.57	11.50
P05PIB170730	402,100.00	406,558.86	11.25	11.58	11.46
P05GISVRPSX300930	102,000.00	102,492.71	11.13	11.13	11.13
P10PIB101230	2.50	2.21	11.88	11.88	11.88

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Position On: 31 - OCT - 25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P20PIB180831	723.20	775.81	11.80	11.80	11.80
P10PFL041131	198,485.10	204,148.19	12.43	12.97	12.61
P10PFL141233	1.10	1.09	11.80	11.80	11.80
P10PFL070234	20,113.40	19,703.05	11.48	11.58	11.49
P10PFL180434	13,000.00	13,140.84	12.80	12.85	12.81
P10PFL050934	2,468.00	2,370.24	11.41	11.63	11.42
P10GISVRPSX180934	347.50	374.14	11.90	11.90	11.90
P10PIB200934	37,860.60	40,463.69	11.90	11.98	11.96
P10PFL031034	8,175.20	7,836.55	11.62	11.71	11.69
P10GISVRPSX211034	250.00	253.77	10.57	10.57	10.57
P10PFL141134	5,000.00	5,003.65	12.87	12.87	12.87
P10PFL090135	902.00	885.41	11.80	11.81	11.80
P10PIB160135	3,750.00	3,846.98	12.03	12.05	12.03
P15PIB160435	327.60	300.08	12.50	12.50	12.50
P10PFL170435	28,628.00	27,806.85	11.67	12.72	11.94
P10PFL290535	26,400.10	26,326.54	12.05	12.15	12.05
P10PFL100735	267,617.40	262,825.91	10.90	12.00	11.58
P10PIB170735	52,116.20	52,255.22	11.82	12.30	11.95
P10GISVRPSX151035	77,010.30	25,130	11.84	11.84	11.84
Total	8,771,335.90	8,687,703.06			

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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