

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-SEP-25

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB040925	32,438.17	32,415.54	10.61	11.50	10.78
PK06TB040925	16,760.22	16,747.27	10.14	11.50	10.38
PK12TB040925	16,563.49	16,553.35	10.90	11.50	11.08
PK01TB040925	1,621.80	1,620.67	10.99	11.50	11.12
P01GISDIS170925	1,594.01	1,594.01	10.27	10.33	10.28
PK03TB180925	5,654.94	5,647.12	10.55	11.50	11.11
PK06TB180925	2,011.78	2,004.46	10.55	11.20	10.90
PK01TB180925	3,754.55	3,748.24	10.60	11.25	10.87
P01GISDIS011025	20,000.00	20,814.44	10.18	10.18	10.18
PK03TB021025	326,781.24	324,808.92	10.26	12.10	10.97
PK06TB021025	84,883.97	84,503.75	10.57	11.74	11.02
PK12TB021025	103,592.04	100,390.08	10.80	11.90	11.06
PK01TB021025	206,916.44	206,574.24	10.53	11.40	11.09
P05PIB151025	1,042,549.30	1,071,605.09	10.59	11.30	10.92
PK03TB161025	1,354.44	1,341.57	10.75	11.30	11.04
PK06TB161025	21,862.43	21,724.93	10.75	11.13	11.06
PK12TB161025	42,468.49	42,089.09	10.70	11.25	10.94
PK01TB161025	1,475.00	1,462.98	10.70	10.74	10.71
P01GISDIS201025	8,000.02	7,963.14	10.23	10.50	10.33
P05PFQ221025	5,500.00	5,606.92	10.91	11.10	11.08
PK03TB301025	26,862.81	26,516.92	10.49	11.30	10.69
PK06TB301025	29,060.63	28,692.18	10.47	11.50	10.68
PK12TB301025	148,711.56	146,869.60	10.70	11.40	10.96
PK03TB131125	8,975.28	8,806.30	10.55	11.40	10.87
PK06TB131125	2,670.00	2,616.71	10.83	11.25	10.87
PK12TB131125	8,883.84	8,746.61	10.80	11.20	11.01
PK03TB271125	211,107.37	206,507.35	10.55	11.40	10.81
PK06TB271125	91,580.86	89,441.58	10.73	11.22	11.01
PK12TB271125	4,586.30	4,500.19	10.75	11.30	11.05
P01GISDIS031225	1,945.04	1,945.03	10.23	10.78	10.23
P05GISVR091225	241,220.00	248,803.81	8.93	11.01	10.01
PK03TB111225	24,365.31	23,808.88	10.65	11.30	10.80
PK06TB111225	2,112.51	2,058.31	10.80	11.40	10.84
PK12TB111225	62,503.59	60,963.02	10.70	11.30	10.89
PK06TB261225	744.89	724.84	10.74	11.20	11.03
PK12TB261225	197.11	191.33	10.75	11.25	10.92
P03GISVR050126	212.00	217.43	10.65	10.65	10.65
PK06TB080126	2,478.24	2,395.47	10.85	11.25	10.93
PK12TB080126	15,692.16	15,196.33	10.80	11.25	10.99
P01GISDIS080126	450.02	435.71	10.00	10.48	10.24
PK06TB220126	727.56	698.85	10.81	11.00	10.84
PK12TB220126	11,361.21	10,923.51	10.81	11.25	10.90
P01GISDIS040226	0.02	0.02	10.38	10.38	10.38
PK06TB060226	317.52	304.73	10.70	11.00	10.72
PK12TB060226	1,571.27	1,504.48	10.71	11.30	10.72

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P03PFQ090226	440,566.40	445,031.95	10.85	11.27	11.17
PK06TB190226	2,990.67	2,855.67	10.60	11.20	10.81
PK12TB190226	21.00	20.04	10.90	11.25	11.02
PK06TB050326	42,686.78	40,595.04	10.65	11.25	10.82
PK12TB050326	5,191.98	4,942.65	10.70	11.25	10.89
PK12TB170326	108.08	3,997.59	10.70	11.15	10.86
PK06TB190326	877.78	833.85	10.65	10.76	10.72
PK12TB020426	3,519.48	3,317.37	10.85	11.20	11.01
PK12TB160426	41,974.54	39,522.94	10.90	11.25	10.93
P03GISVR170426	2.50	2.81	9.45	9.45	9.45
P10PIB210426	3,304.60	3,396.63	11.00	11.35	11.10
PK12TB300426	24,817.41	23,271.42	10.90	11.27	11.17
P05PFL060526	410,098.70	428,581.42	11.75	12.38	11.98
PK12TB140526	24,610.61	22,964.14	10.91	11.30	11.10
PK12TB290526	152,376.42	141,433.82	10.80	11.30	11.10
PK12TB110626	749.06	694.48	10.75	11.30	11.03
PK12TB240626	73,073.54	67,487.80	10.64	11.25	10.95
P03GISVR260626	33,988.60	37,486.63	9.42	10.30	9.48
P03PIB040726	52,516.00	54,146.35	11.33	11.46	11.42
PK12TB090726	299,529.50	275,818.03	10.63	11.25	10.79
P03GISVR120726	4,005.80	4,137.25	10.09	10.21	10.10
PK12TB230726	16,364.40	15,023.06	10.62	11.01	10.81
PK12TB060826	8,985.26	8,160.27	10.85	11.40	11.02
P15PIB180826	140.00	143.52	11.00	11.00	11.00
PK12TB200826	22,706.48	20,568.81	10.76	11.25	10.95
P01GISDIS200826	0.04	0.03	10.42	10.52	10.44
PK12TB030926	137,915.68	124,510.01	10.75	11.15	10.98
PK12TB170926	1,092.18	985.60	10.80	10.97	10.87
P02PIB200926	49,979.20	44,921.28	10.72	11.20	11.01
P03PFQ210926	16,106.60	16,227.08	11.04	11.55	11.46
P01GISDIS290926	73,908.60	73,351.92	10.43	10.75	10.44
P02PFL031026	20,624.50	21,701.49	11.32	11.87	11.68
P05GISVR061026	14,034.20	14,891.08	10.46	11.82	10.63
P05GISVR291026	53,057.70	55,916.66	10.57	11.85	10.63
P03GISVR041226	2,061.60	2,145.35	10.37	10.46	10.38
P05GISVR151226	484.70	505.26	10.00	10.40	10.40
P02PIB160127	51,240.20	44,570.57	10.73	11.91	11.04
P03PIB150227	13,035.00	13,588.62	11.00	11.46	11.41
P05GISVR270427	1,452.00	1,536.50	10.90	11.95	11.53
P03GISVRPSX280627	2,300.00	2,380.13	9.99	9.99	9.99
P02PIB170727	181,466.80	149,337.48	10.69	11.90	11.16
P03PIB200927	7,690.00	8,021.71	11.17	14.00	13.53
P05PIB131027	0.40	0.41	11.20	11.20	11.20
P03GISVRPSX211	1.01	1.06	11.10	11.23	11.18

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
027					
P05GISVR261027	8,155.00	8,633.08	9.80	11.38	11.33
P05PFL171127	23,934.60	24,308.82	11.45	12.50	12.44
P03GISVRPSX090128	501.50	521.55	10.50	10.50	10.50
P03PIB160128	26,706.80	27,729.00	10.70	11.23	11.12
P05PFL060428	259,493.30	270,260.59	12.25	12.84	12.47
P03GISVRPSX300528	62.50	65.01	10.50	10.50	10.50
P05GISVR260628	2.70	2.97	10.11	10.11	10.11
P10PIB120728	2,688.00	2,554.85	11.34	11.70	11.68
P03PIB170728	107,821.30	108,024.00	10.90	11.20	11.15
P10PFL090828	3,458.80	3,454.55	12.03	12.18	12.03
P05PFL100828	120,150.60	119,712.46	11.28	11.43	11.38
P05PFL210928	702,030.30	703,002.12	11.17	12.77	12.01
P01GISDIS300928	3,000.00	3,000	10.75	10.75	10.75
P03GISVRPSX300928	54,000.00	54,000	10.75	10.75	10.75
P05PFL191028	331,706.70	343,316.83	12.25	13.35	12.55
P05GISVR041228	14,485.30	15,218.55	10.30	11.05	10.50
P05GISFR041228	2,500.00	2,937.39	10.75	10.75	10.75
P05PFL141228	716.00	727.61	11.45	11.53	11.49
P05PIB170129	224.00	223.99	11.50	15.40	14.98
P05GISVRPSX240129	174,000.00	176,600.22	10.10	10.12	10.11
P05PFL070229	23,697.70	23,667.91	11.08	11.33	11.13
P10PFL210329	4,005.00	4,106.72	11.60	12.52	12.06
P05PFL180429	169,575.50	175,547.94	12.34	12.60	12.36
P05GISVRPSX100529	3.00	3.20	11.33	11.33	11.33
P05PFL270629	90,757.10	91,539.86	11.40	11.63	11.43
P05GISVRPSX280629	180.00	185.24	10.48	10.48	10.48
P10PFL220829	360,018.00	365,136.15	11.30	11.36	11.34
P05PFL050929	96,273.30	94,841.42	11.17	12.56	11.75
P05GISVRPSX180929	10.50	10.5	10.88	10.88	10.88
P10PIB190929	11,372.00	10,903.24	11.24	11.41	11.34
P05PIB200929	25,500.00	27,917.77	11.24	14.00	12.00
P05PFL031029	78,380.20	81,099.22	12.09	12.42	12.26
P05PFL141129	3,500.00	3,602.49	12.42	12.47	12.43
P05PFL121229	6,746.70	6,813.15	11.61	11.72	11.70
P05PFL090130	23,216.90	23,302.82	11.20	11.65	11.39
P05GISFRPSX090130	500.00	528.74	10.90	10.90	10.90
P05PIB160130	53,049.10	55,072.10	11.16	12.75	11.43
P05PFL170430	9,884.90	19,507.92	12.42	12.57	12.43

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Position On: 30-SEP-25

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05PIB170730	561,351.10	563,169.36	11.25	11.50	11.40
P05GISVRPSX300 930	39,000.00	39,000	11.14	11.14	11.14
P05GISFRPSX300 930	10,000.00	10,000	11.14	11.14	11.14
P10PIB101230	78.40	68.22	11.75	12.00	11.87
P20PIB180831	1,600.00	1,695.15	11.70	11.77	11.74
P10PFL041131	171,847.20	175,130.19	12.52	12.81	12.60
P10PFL141233	1,505.00	1,488.99	11.73	11.75	11.74
P10PFL070234	24,408.70	23,681.19	11.48	11.48	11.48
P10PFL180434	164,639.00	164,256.96	12.74	13.82	12.96
P10PFL050934	104,600.00	98,121.67	11.53	12.11	12.00
P10PIB200934	479.00	515.46	11.95	11.96	11.96
P10PFL031034	32,049.00	32,432.71	12.41	12.67	12.49
P10PFL141134	20,000.00	19,909.53	12.90	12.90	12.90
P10PFL090135	4,000.00	3,907.26	11.70	11.70	11.70
P10PIB160135	3,379.00	3,444.38	12.05	12.14	12.05
P10PFL170435	36,400.00	36,664.76	12.68	12.80	12.71
P10PFL290535	31,119.80	30,803.88	11.99	12.05	12.00
P10PFL100735	139,135.80	135,535.38	11.35	11.72	11.68
P10PIB170735	39,915.50	39,430.35	11.96	12.05	12.02
Total	9,313,590.09	9,308,446.17			

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