

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-JAN-26

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB080126	3,813.25	3,810.29	10.30	11.05	10.55
PK06TB080126	13,888.00	13,869.04	10.30	11.00	10.39
PK12TB080126	9,710.36	9,704.04	10.41	11.00	10.68
PK01TB080126	2,500.15	2,497.87	10.30	10.80	10.51
P01GISDIS080126	7,230.00	7,570.77	7.50	10.83	9.25
PK03TB220126	18,393.71	18,361.59	9.75	10.70	10.31
PK06TB220126	929.29	927.59	9.75	10.70	10.24
PK12TB220126	44,607.00	44,493.64	9.95	10.80	10.16
PK01TB220126	58,705.63	58,478.21	9.75	10.85	10.10
PK03TB060226	233,133.75	231,785.78	9.60	11.10	10.50
PK06TB060226	1,733.00	1,728.51	10.10	10.60	10.27
PK12TB060226	816,238.44	813,727.88	10.00	10.65	10.20
PK01TB060226	52,514.47	52,229.51	9.80	10.60	10.00
P03PFQ090226	1,609,573.70	1,645,108.36	5.65	11.22	10.09
P10PFL100226	4,950.00	4,830.91	12.10	12.10	12.10
PK03TB190226	3,846.09	3,810.67	9.90	11.00	10.04
PK06TB190226	3,902.38	3,864.60	9.90	10.70	9.94
PK12TB190226	325.06	322.10	10.10	10.95	10.21
PK01TB190226	24,483.99	24,305.22	9.60	10.50	9.69
PK03TB050326	74,718.55	73,618.20	9.50	10.94	10.43
PK06TB050326	1,267.20	1,248.23	9.95	10.35	10.18
PK12TB050326	390,897.08	385,476.38	9.70	10.80	10.76
PK03TB170326	245,615.27	241,029.87	9.75	11.00	10.24
PK12TB170326	1,317.61	1,297.47	9.92	10.75	9.99
PK06TB190326	2,202.21	2,169.19	9.95	10.50	10.00
PK03TB020426	8,005.64	7,828.68	9.75	10.90	10.10
PK06TB020426	1,016.63	995.86	10.00	10.65	10.00
PK12TB020426	80,284.96	78,763.23	9.70	10.70	10.33
PK03TB160426	34,889.00	34,132.12	9.50	10.65	9.89
PK06TB160426	539.39	524.78	10.00	11.00	10.23
PK12TB160426	132,426.39	128,885.19	9.60	11.11	10.75
P03GISVR170426	15,000.00	15,941.69	9.59	9.61	9.60
P10PIB210426	968.30	981.50	10.30	10.30	10.30
PK06TB300426	2,666.69	2,591.68	9.90	10.90	10.05
PK12TB300426	142,437.13	138,564.34	9.70	11.10	10.06
PK12TB020526	0.80	0.78	11.05	11.05	11.05
P05PFL060526	1,722,626.50	1,762,475.35	9.85	10.96	10.36
PK06TB140526	8,486.70	8,195.09	10.00	10.35	10.28
PK12TB140526	37,588.19	36,492.51	9.82	10.52	10.16
PK06TB290526	50.02	48.24	10.00	10.50	10.00
PK12TB290526	44,482.91	42,919.66	9.70	11.00	10.12
P01GISDIS290526	961.50	931.49	9.72	9.92	9.72
PK06TB110626	20,125.13	19,237.18	10.03	10.88	10.62
PK12TB110626	1,035.83	993.13	9.74	10.55	10.23
PK06TB240626	53,364.47	50,992.38	9.80	10.65	10.22

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB240626	91,110.98	82,130.73	10.00	11.00	10.45
P01GISDIS250626	2,700.01	2,616.99	9.42	9.97	9.49
P03GISVR260626	345,401.70	361,888.54	7.85	10.51	9.53
P03GISFR260626	97,756.70	102,587.87	7.82	10.21	9.46
P03PIB040726	4,348.80	4,393.64	10.00	10.30	10.14
PK06TB090726	26,116.66	24,935.57	9.60	10.70	9.99
PK12TB090726	52,053.50	49,548.58	9.80	11.00	10.19
PK06TB230726	38,138.68	36,371.71	9.75	10.30	10.04
PK12TB230726	13,221.77	12,555.18	10.00	11.10	10.11
P01GISDIS230726	5.00	4.77	9.92	9.92	9.92
P05GISVR230726	0.05	0.05	9.92	9.92	9.92
PK12TB060826	37,019.70	35,117.92	10.00	11.00	10.07
PK12TB200826	1,375.36	1,298.94	9.90	10.60	10.17
P01GISDIS200826	15,365.05	14,582.65	9.36	9.91	9.45
PK12TB220826	0.03	0.02	9.90	9.90	9.90
PK12TB030926	68,242.15	64,275.63	9.95	10.45	10.00
PK12TB170926	31.89	29.86	10.00	10.65	10.01
P02PIB200926	30,287.50	28,142.88	9.98	10.94	10.78
P03PFQ210926	20,000.00	20,108.18	10.82	11.92	11.37
P01GISDIS290926	0.02	0.01	9.96	9.96	9.96
PK12TB011026	10,936.60	10,208.13	9.85	10.40	10.13
P05GISVR061026	95,861.50	101,887.64	7.64	10.80	10.27
P05GISFR061026	17,177.50	17,792.37	10.30	10.35	10.32
P01GISDIS141026	78.81	73.54	9.60	9.91	9.60
PK12TB151026	21,658.11	20,152.37	10.02	10.70	10.48
P03PFQ191026	11,600.00	11,683.07	9.70	12.00	11.37
PK12TB291026	292,545.44	271,202.96	9.85	10.60	10.28
P05GISVR291026	77.70	80.72	9.51	10.39	9.79
PK12TB121126	3,405.33	3,147.80	10.00	10.60	10.38
PK12TB261126	342,082.61	314,880.10	9.94	11.00	10.08
P03GISVR041226	81,191.40	82,886.03	9.71	10.79	9.98
PK12TB101226	177,030.46	161,826.38	10.00	11.10	10.37
P01GISDIS101226	0.01	0	9.65	9.65	9.65
P05GISVR151226	48,916.50	50,257.73	9.45	11.33	9.69
P05GISFR151226	550.70	567.53	9.20	9.55	9.35
PK12TB241226	263,221.22	239,912.57	9.93	10.55	10.24
PK12TB070127	100,023.57	91,162.46	9.65	11.10	10.05
P02PFL090127	250.00	263.23	10.93	10.93	10.93
P02PIB160127	98,966.40	89,602.84	9.93	11.50	10.57
PK12TB210127	53,461.79	48,652.29	9.70	10.40	10.02
P01GISDIS210127	20,457.05	18,691.92	9.47	9.78	9.47
P03GISFR240127	0.01	0.01	10.03	10.03	10.03
P03PIB150227	1,028.50	1,127.65	10.15	10.75	10.30
P05GISVR270427	1,851.60	1,922.54	9.70	10.41	9.75
P05PIB290427	10.00	9.80	10.85	10.90	10.88

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03GISVR260627	75.00	78.40	9.59	9.59	9.59
P03GISVRPSX280627	10,002.26	1,003.56	9.52	10.24	10.24
P03GISFRPSX280627	0.50	0.54	10.03	10.03	10.03
P02PIB170727	150,445.30	129,606.63	9.90	11.50	10.35
P03GISVR180927	0.05	0.06	10.01	10.01	10.01
P03GISFR180927	2.50	2.77	10.04	10.04	10.04
P03PIB200927	500.00	553.21	10.00	10.00	10.00
P05PIB131027	4,532.80	4,648.90	10.50	10.95	10.50
P03GISVRPSX211027	1.00	1.07	9.64	10.36	9.64
P03GISFRPSX211027	3.75	3.99	10.04	10.06	10.06
P05GISVR261027	121,077.40	125,118.43	9.78	10.38	10.36
P05PFL171127	12,532.10	12,658.35	10.90	11.77	11.37
P03GISVRPSX090128	2,100.02	2,142.64	9.79	10.46	10.43
P02PIB150128	53,581.70	45,200.47	9.85	10.25	10.15
P03PIB160128	47,613.10	49,809.91	10.00	10.95	10.40
P05PFL060428	52,646.10	53,758.67	10.82	11.82	11.18
P03GISVRPSX190528	0.11	0.11	10.50	10.60	10.55
P03GISVRPSX300528	200.00	204.76	10.21	10.21	10.21
P03GISFR300528	400.00	414.61	9.92	9.92	9.92
P05GISVR260628	11,470.00	11,871.02	9.95	10.52	10.49
P03PIB170728	29,933.90	30,576.71	9.95	11.06	10.31
P05PFL100828	60,085.60	62,874.38	10.92	11.33	10.93
P05PFL210928	19,218.80	19,686.00	11.16	11.41	11.34
P05PFL191028	204,152.90	208,033.60	10.95	11.86	11.25
P05GISVR041228	86.30	88.99	9.75	10.12	9.81
P05GISFR041228	8.60	8.6	10.00	10.00	10.00
P05PFL141228	348.80	350.07	11.32	11.32	11.32
P03PIB150129	80,175.90	80,421.51	9.81	10.30	10.17
P05PIB170129	55,904.40	63,476.46	10.25	15.41	10.91
P03GISVRPSX220129	395.00	395	9.63	9.63	9.63
P03GISFRPSX220129	1.01	1	10.02	10.10	10.02
P05GISVRPSX240129	3,100.00	3,253.86	9.57	10.39	9.98
P05GISFRPSX240129	25.00	28.45	10.10	10.12	10.10
P05PFL070229	3.00	3.12	10.98	10.98	10.98
P05PFL180429	200.00	203.06	11.12	11.37	11.25
P10PFL180429	2,400.00	2,450.25	11.76	11.76	11.76

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVRPSX100529	100.00	118.07	9.95	9.95	9.95
P05GISFRPSX100529	5.00	5.90	10.15	10.15	10.15
P05GISFRPSX100529	0.01	0.01	10.13	10.13	10.13
P05PFL270629	47,318.90	46,287.14	10.86	11.30	11.30
P05GISVRPSX280629	107.00	123.06	9.60	10.28	10.01
P05GISFRPSX280629	20.01	23.06	10.14	10.16	10.14
P10PFL220829	379,677.30	399,673.09	11.30	11.58	11.33
P05PFL050929	10,990.80	11,269.66	11.13	11.42	11.26
P05GISVRPSX180929	0.01	0.01	10.28	10.28	10.28
P05GISFRPSX180929	1.10	1.26	10.18	10.52	10.21
P10PIB190929	2,231.00	2,285.15	10.05	10.60	10.30
P05PIB200929	3,775.10	4,332.53	10.35	10.80	10.56
P05PFL031029	42,260.60	42,360.45	11.20	12.00	11.85
P05GISVRPSX211029	0.21	0.23	9.72	10.29	10.21
P05GISFRPSX211029	15.00	16.58	10.17	10.17	10.17
P05PFL141129	795.00	795.36	11.42	11.42	11.42
P05PFL121229	13,500.00	13,459.91	11.10	11.92	11.37
P05PFL090130	142,955.50	141,172.38	10.38	11.57	10.65
P05GISVRPSX090130	2,000.00	2,077.66	10.73	10.82	10.82
P05GISFRPSX090130	1.00	1.06	10.23	10.23	10.23
P05PIB160130	45,580.00	59,364.91	10.18	12.76	10.84
P05PFL170430	1,944.30	1,961.98	11.22	11.40	11.39
P05GISVRPSX300530	14,150.00	14,824.73	9.93	10.50	10.02
P05GISFRPSX300530	125.00	129.19	10.25	10.31	10.26
P10PFL180630	100.00	100.79	11.62	11.62	11.62
P05PIB170730	700,093.30	737,099.83	10.00	11.65	10.80
P05GISVRPSX300930	12,285.01	13,049.53	9.93	10.70	10.05
P05GISFRPSX300930	640.01	670.51	10.18	10.31	10.24
P10PIB101230	712.50	646.49	10.50	10.86	10.77
P05PIB150131	139,512.30	140,074.17	10.19	11.05	10.43
P03GISVRPSX220131	125.00	125	9.87	9.87	9.87
P05GISFRPSX220131	1.00	0.98	10.33	10.33	10.33

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Position On: 31-JAN-26

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P20PIB180831	2,708.00	3,154.60	10.30	10.30	10.30
P10PFL041131	247,823.09	247,882.47	11.07	11.94	11.45
P10PIB101133	1,082.00	1,268.12	10.83	11.51	11.19
P10PFL070234	360,045.20	366,964.02	9.95	11.58	10.75
P10PFL050934	609,149.20	594,082.36	11.24	12.10	12.06
P10GISVRPSX180934	0.05	0.05	10.45	10.45	10.45
P10PIB200934	198,145.90	224,626.52	10.95	12.25	11.32
P10PFL031034	960.60	954.63	11.60	11.61	11.61
P05GISVR211034	20,000.01	21,092.96	10.37	10.49	10.37
P10GISVRPSX211034	20,000.00	20,000	10.37	10.37	10.37
P10PFL141134	3,535.00	3,441.39	11.80	11.80	11.80
P10PFL090135	430,697.60	375,426.36	10.79	11.30	11.15
P10PIB160135	80,750.00	86,617.77	11.53	11.53	11.53
P10PFL170435	49,200.00	48,340.25	11.44	11.72	11.63
P10PFL290535	96,952.60	90,466.52	11.45	11.80	11.71
P10GISVRPSX300535	101.01	101.08	10.31	10.61	10.45
P10PFL100735	204,797.60	200,503.09	10.44	11.69	11.05
P10PIB170735	44,131.70	46,287.57	11.09	12.16	11.50
P10PFL080136	12,240.00	11,941.14	10.72	10.93	10.88
P10PIB150136	46,704.30	46,484.57	10.85	11.20	11.09
P10GISVRPSX220136	0.10	0.1	9.75	9.75	9.75
Total	13,332,279.37	13,286,957.63			

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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