

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 16-APR-25

(Amounts in million PKR)

| Security | Traded Volume | | Yield(%) | | |
|-----------------|---------------|-----------------|--------------|--------------|------------------|
| | Face Amount | Realized Amount | Minimum Rate | Maximum Rate | Weighted Average |
| PK03TB170425 | 37,297.99 | 37,225.92 | 11.80 | 12.63 | 12.12 |
| PK06TB170425 | 422,627.40 | 421,562.63 | 12.00 | 12.63 | 12.34 |
| PK12TB170425 | 1,322,528.19 | 1,441,022.73 | 11.37 | 12.63 | 11.83 |
| PK01TB170425 | 2,003.45 | 1,997.97 | 11.90 | 12.63 | 12.04 |
| P01GISDIS250425 | 25.00 | 24.93 | 12.17 | 12.17 | 12.17 |
| P05GISVR300425 | 6.20 | 6.57 | 12.18 | 12.18 | 12.18 |
| P05GISFR300425 | 33,466.70 | 35,249.09 | 9.61 | 12.72 | 10.69 |
| PK03TB020525 | 263,321.74 | 261,414.20 | 11.85 | 12.60 | 12.21 |
| PK06TB020525 | 25,577.99 | 25,398.96 | 12.09 | 12.40 | 12.11 |
| PK12TB020525 | 9,811.97 | 9,727.44 | 12.00 | 12.40 | 12.07 |
| PK01TB020525 | 835,793.68 | 829,818.91 | 11.59 | 12.60 | 12.15 |
| PK03TB150525 | 474.38 | 468.59 | 12.00 | 12.40 | 12.10 |
| PK06TB150525 | 43,512.39 | 42,973.37 | 11.75 | 12.30 | 12.16 |
| PK12TB150525 | 20,657.81 | 20,417.13 | 12.00 | 12.30 | 12.10 |
| P01GISDIS230525 | 0.02 | 0.02 | 10.50 | 12.05 | 11.29 |
| P05GISFR260525 | 1,960.00 | 2,056.81 | 10.82 | 10.82 | 10.82 |
| PK03TB290525 | 13,042.46 | 12,837.06 | 11.16 | 12.50 | 11.73 |
| PK06TB290525 | 220.90 | 216.88 | 11.80 | 12.25 | 12.11 |
| PK12TB290525 | 17,753.81 | 17,487.77 | 11.70 | 12.30 | 12.11 |
| P05GISFR290525 | 47,415.40 | 49,693.67 | 10.70 | 11.50 | 10.91 |
| PK03TB120625 | 24,336.76 | 23,848.62 | 11.45 | 12.50 | 12.00 |
| PK06TB120625 | 103,056.49 | 100,987.83 | 11.75 | 12.20 | 11.86 |
| PK12TB120625 | 82,313.35 | 80,668.46 | 11.97 | 12.50 | 12.05 |
| P05PFL180625 | 973,717.30 | 1,013,887.01 | 10.91 | 12.42 | 11.26 |
| PK03TB260625 | 65,103.31 | 63,466.49 | 11.48 | 12.50 | 11.90 |
| PK06TB260625 | 10,014.87 | 9,768.12 | 11.80 | 12.50 | 11.99 |
| PK12TB260625 | 53.60 | 52.15 | 11.90 | 12.13 | 12.11 |
| P01GISDIS280625 | 5,925.00 | 5,782.33 | 11.46 | 11.60 | 11.60 |
| PK06TB100725 | 59,854.27 | 58,069.09 | 11.72 | 12.30 | 12.04 |
| PK12TB100725 | 40,346.29 | 39,156.84 | 11.80 | 12.25 | 12.01 |
| PK06TB240725 | 7,703.87 | 7,453.23 | 11.80 | 12.25 | 11.87 |
| PK12TB240725 | 25,489.93 | 24,627.96 | 11.89 | 12.30 | 12.00 |
| P05GISVR290725 | 3.40 | 3.46 | 12.74 | 12.92 | 12.86 |
| P05GISFR290725 | 29,426.30 | 30,011.75 | 9.36 | 11.96 | 11.20 |
| P03PIB040825 | 486.00 | 491.06 | 12.00 | 12.02 | 12.02 |
| PK06TB070825 | 15.79 | 15.16 | 12.00 | 12.10 | 12.10 |
| PK12TB070825 | 6,763.11 | 6,494.73 | 11.95 | 12.50 | 12.17 |
| PK06TB210825 | 0.29 | 0.28 | 12.54 | 12.54 | 12.54 |
| PK12TB210825 | 166,727.55 | 159,540.62 | 11.94 | 12.60 | 12.59 |
| PK06TB040925 | 1,961.53 | 1,874.13 | 11.50 | 12.05 | 11.82 |
| PK12TB040925 | 188,407.36 | 179,782.46 | 11.75 | 12.25 | 12.08 |
| P03PFC080925 | 72,800.00 | 73,394.19 | 12.70 | 12.70 | 12.70 |
| P02PFF210925 | 25,240.00 | 25,380.78 | 12.23 | 12.43 | 12.33 |
| PK06TB021025 | 2,466.16 | 2,331.59 | 11.41 | 12.05 | 11.83 |
| PK12TB021025 | 71,111.18 | 67,276.79 | 11.83 | 12.10 | 12.05 |

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|-------------------|---------------|-----------------|--------------|--------------|------------------|
| | Face Amount | Realized Amount | Minimum Rate | Maximum Rate | Weighted Average |
| P05PIB151025 | 2,433.70 | 2,391.06 | 11.58 | 12.60 | 12.02 |
| PK12TB161025 | 15,358.35 | 14,482.41 | 11.57 | 12.54 | 11.83 |
| PK12TB301025 | 14,001.67 | 13,119.02 | 11.70 | 12.25 | 12.03 |
| P01GISDIS061125 | 0.71 | 0.66 | 10.62 | 10.67 | 10.66 |
| PK12TB131125 | 6,330.31 | 5,904.76 | 11.80 | 12.50 | 12.08 |
| PK12TB271125 | 4,620.51 | 4,293.77 | 11.70 | 12.50 | 11.97 |
| P01GISDIS031225 | 2.10 | 1.95 | 12.05 | 12.05 | 12.05 |
| P05GISVR091225 | 5,236.30 | 5,480.42 | 12.06 | 12.72 | 12.15 |
| PK12TB111225 | 47,897.40 | 44,261.32 | 11.68 | 12.40 | 12.26 |
| PK12TB261225 | 811.07 | 747.89 | 11.92 | 12.50 | 11.96 |
| P03GISVR050126 | 203.80 | 210.56 | 10.46 | 11.95 | 11.44 |
| P03GISFR050126 | 65.00 | 67.59 | 10.46 | 10.46 | 10.46 |
| PK12TB080126 | 24,030.30 | 22,075.79 | 11.33 | 12.10 | 11.81 |
| PK12TB220126 | 31,093.92 | 28,377.69 | 11.86 | 11.98 | 11.92 |
| PK12TB060226 | 30,656.75 | 27,985.51 | 11.40 | 12.00 | 11.43 |
| P03PFQ090226 | 64,583.10 | 65,351.16 | 12.51 | 12.76 | 12.56 |
| PK12TB190226 | 40.00 | 36.31 | 11.95 | 11.96 | 11.95 |
| PK12TB050326 | 13,154.10 | 11,895.79 | 11.64 | 11.98 | 11.82 |
| PK12TB170326 | 336.73 | 303.10 | 11.65 | 11.90 | 11.82 |
| PK12TB020426 | 1,130,463.81 | 1,013,456.70 | 11.47 | 12.00 | 11.83 |
| P03GISVR120426 | 75.00 | 83.38 | 12.20 | 12.20 | 12.20 |
| P10PIB210426 | 65.40 | 65.76 | 12.70 | 12.70 | 12.70 |
| P05PFL060526 | 27,197.00 | 28,545.45 | 13.54 | 14.34 | 14.33 |
| P03GISVR260626 | 14.70 | 16.70 | 10.85 | 13.54 | 11.77 |
| P03GISFR260626 | 5.00 | 5.68 | 12.49 | 12.49 | 12.49 |
| P03PIB040726 | 2,825.40 | 2,918.21 | 11.85 | 12.12 | 11.90 |
| P02PIB200926 | 5,107.60 | 4,333.29 | 11.85 | 12.27 | 12.11 |
| P03PFQ210926 | 28.70 | 28.47 | 12.37 | 12.37 | 12.37 |
| P02PFL031026 | 2,000.00 | 1,994.85 | 11.86 | 11.86 | 11.86 |
| P05GISVR061026 | 34.50 | 36.57 | 13.98 | 13.98 | 13.98 |
| P05GISFR061026 | 11,089.70 | 11,053.41 | 11.07 | 11.83 | 11.64 |
| P03PFQ191026 | 8,886.00 | 9,034.23 | 12.35 | 12.58 | 12.49 |
| P05GISVR291026 | 4,000.10 | 4,265.78 | 12.90 | 14.05 | 14.05 |
| P03GISVR041226 | 14,433.60 | 14,939.49 | 11.95 | 12.61 | 12.50 |
| P03GISFR041226 | 50.00 | 56.00 | 11.82 | 11.82 | 11.82 |
| P01GISDIS151226 | 5.00 | 5.21 | 11.07 | 11.07 | 11.07 |
| P05GISFR151226 | 3,821.80 | 3,969.53 | 10.98 | 11.25 | 11.14 |
| P03PFL090127 | 2,250.00 | 2,307.96 | 12.05 | 12.09 | 12.09 |
| P02PIB160127 | 91,489.70 | 75,055.43 | 11.56 | 24.25 | 12.51 |
| P03GISFRPSX240127 | 20.00 | 20.43 | 11.58 | 11.58 | 11.58 |
| P03PIB150227 | 7,982.10 | 8,363.48 | 11.95 | 12.60 | 12.26 |
| P05GISVR270427 | 24,161.80 | 25,811.18 | 13.96 | 14.15 | 14.01 |
| P05PIB290427 | 124.00 | 116.81 | 12.50 | 12.82 | 12.82 |
| P03GISVRPSX280 | 450.03 | 462.23 | 11.94 | 12.01 | 11.94 |

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|-----------------------|---------------|-----------------|--------------|--------------|------------------|
| | Face Amount | Realized Amount | Minimum Rate | Maximum Rate | Weighted Average |
| 627 | | | | | |
| P03GISFRPSX280 627 | 350.00 | 359.60 | 11.95 | 11.95 | 11.95 |
| P03GISVRPSX180 927 | 1,699.01 | 1,696.73 | 11.76 | 12.05 | 11.76 |
| P03PIB200927 | 32,100.00 | 33,819.10 | 11.80 | 11.91 | 11.80 |
| P05PIB131027 | 4,099.00 | 4,097.05 | 11.96 | 12.25 | 12.04 |
| P03GISVRPSX211 027 | 5,517.00 | 5,828.62 | 12.00 | 14.29 | 13.38 |
| P05GISVR261027 | 6,164.60 | 6,587.54 | 12.10 | 14.15 | 13.71 |
| P05GISFR261027 | 1,685.50 | 1,806.35 | 13.91 | 13.91 | 13.91 |
| P03PIB160128 | 24,602.20 | 25,339.51 | 11.70 | 12.15 | 11.83 |
| P05PFL060428 | 52,438.20 | 51,336.13 | 12.75 | 13.10 | 12.86 |
| P10PIB120728 | 3,501.20 | 3,280.90 | 11.44 | 12.88 | 11.96 |
| P05PFL100828 | 34.30 | 34.12 | 12.34 | 12.34 | 12.34 |
| P05PFL210928 | 10,848.00 | 10,652.20 | 12.41 | 12.55 | 12.54 |
| P05PFL191028 | 214,781.50 | 224,483.41 | 12.68 | 15.40 | 14.97 |
| P05GISVR041228 | 5,730.30 | 6,046.48 | 11.98 | 12.72 | 12.53 |
| P05GISFR041228 | 1,224.60 | 1,429.63 | 11.89 | 11.97 | 11.90 |
| P05PFL141228 | 15,024.40 | 15,220.89 | 12.81 | 12.88 | 12.81 |
| P05PIB170129 | 13,930.80 | 14,968.65 | 12.06 | 12.80 | 12.54 |
| P05GISVRPSX240 129 | 20.01 | 20.54 | 11.54 | 12.26 | 11.54 |
| P05PFL070229 | 4,700.10 | 4,665.69 | 12.30 | 12.39 | 12.30 |
| P10PFL180429 | 1,200.00 | 1,273.28 | 15.20 | 15.20 | 15.20 |
| P05PFL180429 | 82,303.90 | 85,365.78 | 15.00 | 15.38 | 15.17 |
| P05PFL270629 | 78,156.27 | 78,348.39 | 11.40 | 12.93 | 12.77 |
| P05GISVRPSX280 629 | 1,390.03 | 1,417.22 | 11.92 | 12.45 | 11.94 |
| P05GISVRPSX250 729 | 100.00 | 96.42 | 12.00 | 12.00 | 12.00 |
| P05PFL050929 | 102,541.10 | 100,495.56 | 12.15 | 12.59 | 12.57 |
| P05GISVRPSX180 929 | 2,562.50 | 2,560.29 | 11.72 | 11.82 | 11.76 |
| P10PIB190929 | 35.00 | 31.73 | 13.00 | 13.00 | 13.00 |
| P05PIB200929 | 28,402.50 | 30,124.66 | 12.38 | 12.65 | 12.45 |
| P05PFL031029 | 50,670.60 | 49,218.30 | 11.38 | 12.68 | 12.50 |
| P05GISVRPSX211 029 | 2,678.00 | 2,798.95 | 14.11 | 14.25 | 14.13 |
| P05PFL141129 | 70,993.80 | 72,634.83 | 14.13 | 14.28 | 14.27 |
| P05PFL121229 | 215,261.40 | 217,340.39 | 12.69 | 13.78 | 13.76 |
| P05PFL090130 | 61,881.10 | 65,218.26 | 12.69 | 12.80 | 12.79 |
| P05GISVRPSX090 130 | 25.00 | 25.03 | 12.03 | 12.03 | 12.03 |
| P05PIB160130 | 166,734.90 | 169,346.54 | 12.23 | 12.46 | 12.34 |
| P10PFL041131 | 55,161.70 | 55,917.27 | 14.34 | 14.49 | 14.34 |
| P10PIB101133 | 7.60 | 8.45 | 13.00 | 13.00 | 13.00 |

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Position On: 16-APR-25

| Security | Traded Volume | | Yield(%) | | |
|--------------|---------------------|---------------------|--------------|--------------|------------------|
| | Face Amount | Realized Amount | Minimum Rate | Maximum Rate | Weighted Average |
| P10PFL141233 | 22,446.20 | 21,638.50 | 13.38 | 13.55 | 13.38 |
| P10PFL070234 | 40,155.40 | 38,290.90 | 11.41 | 13.23 | 12.31 |
| P10PFL180434 | 10,000.00 | 9,746.38 | 16.15 | 16.15 | 16.15 |
| P10PFL050934 | 260,401.30 | 245,288.73 | 12.11 | 13.00 | 12.94 |
| P10PIB200934 | 48,000.00 | 50,580.85 | 12.05 | 12.25 | 12.15 |
| P10PFL031034 | 91,608.90 | 85,990.76 | 12.30 | 12.99 | 12.84 |
| P10PFL141134 | 72,000.00 | 71,548.56 | 14.52 | 14.52 | 14.52 |
| P10PFL090135 | 2,376.00 | 2,283.59 | 13.17 | 13.17 | 13.17 |
| P10PIB160135 | 101,733.00 | 100,208.83 | 12.49 | 12.79 | 12.77 |
| Total | 8,625,534.77 | 8,607,370.32 | | | |

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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