

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-APR-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB060423	56,606.91	56,528.09	15.35	24.00	20.14
PK03TB060423	76,182.35	75,982.94	19.25	24.00	19.89
PK06TB060423	14,322.60	14,306.97	19.20	21.93	19.96
PK12TB060423	655.97	655.18	19.80	21.98	20.12
PK03TB200423	289,411.47	287,845.70	17.08	85.00	21.54
PK12TB200423	23,188.20	23,088.88	21.50	34.00	23.18
PK06TB210423	58,575.87	58,240.56	20.25	56.00	23.75
PK03TB040523	95,940.37	95,483.86	19.25	24.00	21.04
PK06TB040523	5,973.93	5,905.23	20.90	22.32	21.56
PK12TB040523	12,704.23	12,553.14	20.80	22.32	21.29
PK03TB180523	23,991.44	23,568.93	20.80	24.00	21.41
PK06TB180523	693.38	676.48	20.00	22.85	21.74
PK12TB180523	1,085.86	1,059.12	21.25	22.56	21.83
PK03TB010623	244,304.58	238,052.68	20.10	24.00	21.60
PK06TB010623	9.22	9.03	21.20	21.60	21.56
PK12TB010623	11,258.45	10,912.54	21.40	23.42	21.40
PK03TB150623	21,677.97	20,853.20	18.95	23.37	21.55
PK06TB150623	61.00	58.75	21.60	21.70	21.69
PK12TB150623	30.00	29.00	22.00	22.00	22.00
P03PFL190623	51,698.30	54,070.16	17.11	22.50	19.83
PK03TB220623	1,625,138.42	1,562,351.01	19.50	22.19	21.85
PK06TB290623	7.65	7.27	21.95	22.15	22.13
PK12TB290623	63.72	61.14	21.70	21.70	21.70
P05PIB120723	170.20	168.32	22.50	22.50	22.50
PK03TB130723	226,791.62	216,955.60	21.40	22.00	21.94
PK06TB130723	75.00	70.98	22.25	22.25	22.25
PK12TB130723	10,092.76	9,663.76	17.84	21.99	20.02
PK12TB270723	1,060.86	1,000.28	21.40	22.90	22.01
PK06TB100823	0.02	0.02	22.41	22.41	22.41
PK12TB100823	400.00	372.58	21.40	21.41	21.41
P03PIB200823	609.60	587.49	21.50	24.78	22.27
PK06TB240823	0.31	0.29	22.25	22.25	22.25
PK12TB240823	168.70	156.04	21.70	23.50	22.29
P02PFF260823	102,135.00	104,647.26	21.33	22.26	21.43
PK06TB070923	35.04	32.20	22.25	22.68	22.53
PK06TB210923	30,006.15	27,274.94	21.50	22.00	21.50
PK12TB210923	107.69	97.31	21.80	22.90	22.82
PK03TB051023	15.00	13.53	21.87	21.87	21.87
PK06TB051023	618.90	558.53	21.00	21.93	21.79
PK12TB051023	135.16	121.42	21.75	22.90	22.66
PK06TB191023	1,670.00	1,510.20	21.94	21.94	21.94
PK12TB191023	11,806.11	10,798.03	17.92	22.90	18.75
P03PFQ221023	4,610.00	4,618.17	18.06	23.00	22.56
PK12TB021123	1,002.80	891.61	22.26	22.90	22.70
PK12TB161123	1.30	1.18	22.25	22.25	22.25

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PK12TB301123	23.20	20.27	23.00	23.20	23.10
PK12TB141223	176.27	154.36	21.75	21.90	21.75
PK12TB281223	600.00	517.06	21.80	22.90	22.64
P02PFF301223	39,789.70	39,930.50	21.63	23.02	22.26
PK12TB080224	0.02	0.01	22.16	22.16	22.16
PK12TB220224	30.01	25.26	21.65	23.25	22.25
PK12TB210324	7,800.05	6,483.81	21.05	23.50	21.05
PK12TB040424	298.00	245.10	21.40	21.88	21.74
P05GISVR170424	25.00	25.00	22.67	22.67	22.67
PK12TB180424	10,326.63	8,483.17	21.50	21.99	21.81
P10PIB170724	62.50	58.04	19.75	22.90	21.17
P03PIB050824	14,483.50	12,468.96	19.42	25.43	20.97
P02PFF080924	116,377.70	117,753.36	20.31	23.00	22.14
P05PIB190924	89.60	77.31	18.47	24.95	21.48
P03PFQ071024	150,410.80	149,113.23	23.00	23.20	23.10
P02PFF090225	17,782.80	18,159.79	18.65	22.94	22.30
P10PIB260325	1.00	0.84	20.25	20.25	20.25
P02PFF060425	4,380.00	4,311.42	22.04	22.05	22.05
P03PFQ070425	45,951.63	46,591.02	17.99	23.44	19.73
P05GISVR300425	14,769.40	15,203.17	15.21	17.81	16.52
P05GISVR290725	85,141.60	87,900.81	15.23	17.98	17.91
P03PIB040825	87,906.20	76,320.39	17.81	19.00	18.28
P03PFQ080925	55,165.20	54,426.54	20.38	21.50	20.95
P05PIB151025	315.50	259.60	17.95	20.00	18.19
P05GISVR091225	2,730.00	2,887.12	16.36	18.27	17.07
P03PFQ090226	12,138.90	12,135.16	19.14	19.37	19.31
P10PIB210426	200.00	167.72	17.80	17.80	17.80
P05PFL060526	89,942.00	91,507.15	17.03	18.45	17.84
P05GISVR061026	82,527.50	83,464.61	21.46	22.06	21.71
P05GISVR291026	8,012.40	8,452.69	15.40	16.07	16.04
P05GISFR151226	617.70	581.67	14.85	15.00	14.86
P05GISVR270427	11,157.00	11,604.07	14.86	16.24	15.73
P05PIB290427	22,054.50	17,826.09	15.25	16.95	15.25
P05PIB131027	21,558.00	18,664.09	14.50	15.85	15.32
P05GISVR261027	5,605.90	5,922.09	15.75	22.03	16.52
P05PFL171127	28,475.00	28,987.21	17.02	18.30	17.51
P05PFL060428	4,668.30	4,458.55	23.86	23.95	23.89
P10PIB120728	1,166.80	894.44	15.75	16.45	16.08
P10PFL210329	3,000.00	2,939.06	22.54	22.54	22.54
P10PFL180429	1,423.20	1,415.76	22.86	22.86	22.86
P10PFL220829	132.80	133.13	19.10	19.10	19.10
P10PFL180630	4,022.60	4,031.45	19.10	19.10	19.10
P10PIB101230	129.00	95.79	14.25	14.25	14.25
P10PIB301132	1,750.00	1,469.39	15.00	15.00	15.00
Total	3,958,311.95	3,858,005.85			

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**Monthly Cumulative Trading Volumes in Government
Securities**

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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