

**State Bank of Pakistan**  
**Domestic Markets & Monetary Management Department**

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 29-DEC-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB141223	332,147.72	331,008.45	19.52	23.50	22.33
PK06TB141223	6,515.55	6,497.36	21.92	22.94	22.32
PK12TB141223	2,839.84	2,829.99	22.00	22.79	22.36
PK03TB281223	130,944.91	130,257.70	20.00	23.50	21.62
PK06TB281223	1,077.06	1,075.56	21.51	23.50	21.75
PK12TB281223	661.60	660.84	21.75	22.31	21.81
P02PFF301223	66,801.10	69,751.85	20.34	30.59	25.90
PK03TB110124	81,767.57	80,846.62	20.90	22.70	21.60
PK06TB110124	515.29	510.99	21.30	22.00	21.41
P20PIB200124	105.00	107.85	22.20	22.95	22.29
PK03TB250124	157,716.62	154,214.79	21.00	22.70	21.44
PK06TB250124	34.16	33.51	21.50	22.00	21.89
PK03TB070224	42,226.50	41,066.09	20.80	23.00	21.26
PK06TB080224	110.25	106.16	21.50	23.31	22.05
PK03TB220224	243,597.83	233,540.39	20.50	23.73	21.40
PK06TB220224	108.24	104.05	21.00	21.00	21.00
PK12TB220224	1,813.54	1,710.16	21.00	22.00	21.09
PK03TB070324	55,462.20	52,916.14	20.50	22.35	21.28
PK12TB070324	36.50	34.51	21.70	22.00	21.70
PK03TB210324	64,816.68	61,745.35	20.75	21.50	21.32
PK06TB210324	6.00	5.69	21.15	21.32	21.18
PK12TB210324	25.00	23.59	21.50	21.75	21.60
PK12TB040424	237.69	222.57	21.13	22.00	21.55
P01GISVR170424	33,398.10	35,031.06	19.07	23.60	22.12
P01GISFR170424	2,611.00	2,752.27	19.61	23.60	20.48
PK06TB180424	17,517.00	16,350.58	21.20	21.90	21.52
PK12TB180424	102.50	95.26	21.20	21.70	21.69
PK06TB020524	13,521.16	12,520.92	21.27	21.88	21.36
PK12TB020524	6.00	5.53	21.85	21.85	21.85
PK06TB160524	30,906.10	28,510.99	21.10	21.88	21.35
PK12TB160524	2.50	2.29	21.80	21.80	21.80
P01GISVR220524	16,983.10	17,445.63	20.17	22.21	22.09
P01GISFR220524	1,844.00	1,883.87	18.20	19.17	18.63
PK06TB300524	92,197.86	83,898.83	21.13	21.65	21.37
P20PIB100624	301.70	285.85	21.28	22.25	22.06
PK06TB130624	16,987.20	15,364.67	21.15	22.25	21.33
PK12TB130624	30,797.67	27,868.57	21.25	21.75	21.39
PK06TB240624	7.40	6.69	21.36	21.36	21.36
P01GISVR260624	6,400.00	6,992.82	20.46	22.01	20.85
PK06TB270624	27,113.30	24,502.72	21.10	21.40	21.37
PK12TB270624	5,104.00	4,557.50	21.16	21.70	21.46
PK12TB110724	8,319.11	7,398.16	21.16	22.00	21.58
P01GISVR120724	2,566.00	2,856.01	21.67	22.76	22.73
P10PIB170724	6,013.40	6,042.08	21.49	22.25	21.71
P03PIB050824	26,640.20	25,182.09	20.99	22.25	21.40

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P01GISVR070824	1,563.60	1,718.30	20.35	23.71	23.44
PK12TB220824	90.00	78.64	21.29	21.30	21.29
P02PFF080924	244,071.90	242,797.02	21.32	22.50	22.06
P05PIB190924	10,733.50	10,126.90	21.25	22.85	21.52
P01GISVR200924	450.00	474.28	22.79	22.79	22.79
PK12TB031024	3.05	2.61	21.45	21.45	21.45
P03PFQ071024	357,986.12	371,084.05	21.34	23.33	23.09
P01GISVR091024	27,767.50	29,365.82	19.75	22.49	20.77
P01GISFR091024	7,151.00	7,552.28	19.96	22.49	20.99
PK12TB171024	8,802.74	7,449.63	21.10	21.75	21.42
PK12TB311024	61,611.94	51,889.44	21.00	21.76	21.39
PK12TB141124	59,363.77	49,656.14	21.08	21.75	21.33
PK12TB281124	301,924.83	250,186.87	15.81	22.30	21.33
P01GISVR041224	18,028.20	18,105.71	16.49	22.15	20.28
P01GISVR091224	267.75	224.12	19.52	22.79	21.15
PK12TB121224	195,358.02	205,149.52	20.50	21.65	21.28
PK12TB261224	167,490.61	138,152.80	21.00	21.50	21.33
P02PFF090225	54.90	55.87	21.99	22.46	22.41
P10PIB260325	242.00	217.58	20.55	20.75	20.74
P02PFF060425	7,000.00	7,221.34	22.62	22.78	22.65
P03PFQ070425	17,878.40	18,633.39	21.31	24.14	23.22
P05GISVR300425	17,200.00	17,425.66	21.05	23.62	21.97
P05PFL180625	4,201.20	4,429.70	21.79	22.46	22.12
P05GISVR240625	220.00	231.64	21.26	21.82	21.54
P05GISVR290725	13,215.40	14,531.65	20.54	23.11	21.96
P03PIB040825	12,237.90	11,214.84	17.52	20.67	18.97
P03PFQ080925	211,894.09	212,902.07	21.26	24.51	22.88
P02PFF210925	86,391.40	85,486.43	21.31	22.54	21.97
P05PIB151025	500.20	420.89	18.84	19.40	18.92
P05PFQ221025	52,742.40	53,719.09	23.16	23.17	23.17
P05GISVR091225	6,087.80	6,697.52	21.23	21.31	21.30
P03GISVR040126	1,000.00	1,000	21.12	21.12	21.12
P03PFQ090226	341,242.80	342,399.62	22.64	23.06	22.92
P10PIB210426	33.00	27.50	18.59	18.60	18.60
P05PFL060526	13,715.80	13,832.05	22.79	22.89	22.85
P03GISVR260626	460.00	510.87	22.06	22.06	22.06
P03GISFR260626	1,459.80	1,538.61	16.25	18.49	16.99
P03PIB040726	75,411.60	72,426.78	14.82	17.19	16.76
P15PIB180826	140.00	133.04	16.50	16.50	16.50
P03PFQ210926	10,258.10	10,099.75	21.53	22.33	22.27
P05GISVR061026	56,086.20	58,914.57	22.18	22.68	22.32
P03GISVR061026	4,000.00	4,242.94	22.16	22.16	22.16
P03PFQ191026	130,400.00	132,963.30	23.23	23.25	23.25
P03GISVR041226	88,626.60	89,583.90	16.40	23.60	21.08
P03GISFR041226	4,714.50	4,723.42	16.04	18.49	16.19

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Position On: 29-DEC-23

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVR151226	440.00	407.12	22.06	22.40	22.25
P05GISFR151226	20.00	18.11	16.29	16.29	16.29
P10PIB291226	21.00	18.15	16.40	16.41	16.41
P05PIB290427	1,443.20	1,128.04	16.00	17.89	16.51
P05PIB131027	64,438.50	55,590.67	15.75	16.40	16.08
P05GISVR261027	1,476.10	1,553.41	21.22	22.39	21.74
P05PFL171127	31,722.30	31,293.22	22.60	23.82	22.72
P05PFL060428	25,000.00	25,413.82	24.05	24.05	24.05
P10PFL310528	1,945.40	1,936.00	22.42	23.30	22.53
P05GISVR260628	6,000.00	6,528.54	21.23	21.61	21.42
P10PFL280628	68.00	73.03	23.50	23.50	23.50
P10PIB120728	996.60	805.25	16.00	16.18	16.02
P10PFL090828	1,104.20	1,168.79	24.50	24.50	24.50
P05PFL100828	231,744.41	242,942.26	23.92	24.13	24.13
P05PFL210928	160,510.17	165,388.63	21.22	26.15	25.26
P05PFL191028	535,429.06	540,942.96	21.41	24.12	23.87
P05GISVR041228	22,477.00	22,506.36	15.73	23.60	21.34
P05GISFR041228	14,878.50	14,889.84	15.59	15.75	15.74
P05PFL141228	18,941.30	18,120.89	21.69	22.58	22.51
PK03TB231228	1.53	1.52	22.00	22.00	22.00
P10PFL210329	1,600.00	1,674.72	26.10	26.11	26.11
P10PFL180429	1,800.00	1,842.22	24.25	24.25	24.25
P10PFL250729	29.40	31.38	24.50	24.50	24.50
P10PFL220829	0.50	0.53	24.23	24.23	24.23
P10PFL180630	2,399.20	2,591.46	22.76	26.68	26.25
P10PIB101230	1,050.50	731.57	15.10	15.75	15.45
P20PIB180831	1,178.40	1,092.75	15.50	15.50	15.50
P10PFL041131	249,634.98	234,547.24	21.21	24.54	23.29
P10PIB101133	16,117.00	15,619.28	14.61	15.00	14.90
P10PFL141233	32,657.80	30,827.60	21.69	22.87	22.83
<b>Total</b>	<b>5,574,109.78</b>	<b>5,458,108.12</b>			

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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