

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 28-FEB-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB090223	75,639.09	75,472.56	16.55	18.00	16.93
PK06TB090223	754.14	753.44	17.05	17.50	17.22
PK12TB090223	726.17	725.48	17.00	17.20	17.03
PK03TB230223	42,413.96	42,288.91	16.25	18.00	16.74
PK06TB230223	3,844.64	3,830.04	16.20	17.99	16.53
PK12TB230223	983.53	981.70	16.70	17.55	16.97
PK03TB280223	12.00	11.95	17.50	17.50	17.50
PK03TB090323	385,533.97	382,506.47	16.00	19.65	17.18
PK06TB090323	136.30	134.41	17.00	17.32	17.31
PK12TB090323	4,432.63	4,401.82	17.00	19.00	17.31
PK03TB150323	312.39	309.15	16.61	16.61	16.61
PK06TB240323	3.09	3.04	16.65	19.25	19.17
PK12TB240323	27,686.81	27,261.75	17.00	19.50	17.08
PK03TB290323	120,348.17	117,910.96	16.62	19.00	17.05
PK03TB060423	43,824.85	42,767.53	16.85	20.63	17.49
PK03TB060423	14,123.08	13,847.54	16.90	19.00	16.96
PK06TB060423	1,801.63	1,757.35	17.15	19.60	17.39
PK12TB060423	94.00	91.56	17.25	17.95	17.48
PK03TB200423	634,058.74	601,070.15	15.10	20.63	18.05
PK12TB200423	40,305.18	39,098.09	17.00	19.25	17.09
PK06TB210423	20,584.95	19,966.90	17.50	19.50	18.15
PK03TB240423	2,500.00	2,429.19	19.00	19.00	19.00
PK03TB040523	271,492.10	261,178.81	15.70	20.00	18.04
PK06TB040523	1,882.70	1,808.61	17.80	18.07	17.80
PK12TB040523	901.19	868.19	17.80	19.60	18.63
P02PFF040523	14,570.85	20,725.06	15.80	18.00	17.88
PK03TB180523	214,555.78	205,662.45	18.39	19.75	19.34
PK06TB180523	2,553.61	2,446.94	17.40	19.85	18.33
PK06TB010623	39.33	37.41	19.85	21.00	20.01
PK12TB010623	1,217.13	1,159.49	18.17	19.50	19.43
PK06TB150623	3,141.32	2,966.14	17.20	19.00	17.86
P03PFL190623	300,182.70	306,701.18	17.52	21.10	19.99
PK12TB290623	2.10	1.97	17.75	17.75	17.75
P05PIB120723	34.80	33.52	18.35	19.39	18.65
PK12TB130723	1,307.80	1,227.34	15.82	19.40	16.24
P03PIB200823	23,079.40	22,280.89	17.50	19.50	17.98
PK06TB240823	0.40	0.36	20.24	20.24	20.24
PK12TB240823	18.40	16.83	17.90	20.60	18.16
P02PFF260823	64,148.10	65,352.87	17.49	18.66	18.12
PK12TB070923	54.86	50.00	17.40	17.40	17.40
PK12TB051023	18,876.38	16,758.76	18.00	19.50	19.44
PK12TB191023	28,667.58	25,438.10	17.45	18.95	18.06
P03PFO221023	15,811.80	15,836.48	17.87	18.06	17.97
PK12TB021123	1.70	1.49	18.35	18.35	18.35
PK12TB141223	1,057.84	917.36	17.25	20.00	17.82

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P02PFF301223	360,665.10	365,449.59	14.49	18.66	17.76
P10PIB170724	14.80	13.64	19.75	19.75	19.75
P03PIB050824	30,861.08	26,833.27	17.20	19.25	17.69
P02PFF080924	352,437.90	360,348.36	17.62	18.84	18.29
P05PIB190924	12,917.00	12,401.09	14.16	19.69	15.30
P03PFFQ071024	79,228.70	79,491.18	17.91	19.00	18.01
P02PFF090225	49,566.30	49,144.94	17.94	18.92	18.61
P10PIB260325	153.00	137.76	18.00	18.00	18.00
P03PFFQ070425	79,710.00	79,683.76	18.02	18.13	18.06
P05GISVR300425	49,300.10	49,667.49	14.44	16.40	16.37
P05GISVR290525	2,812.50	2,812.5	16.96	16.96	16.96
P05PFL180625	1,504.80	1,545.15	17.36	17.40	17.37
P05GISVR240625	2,191.00	2,191	18.07	18.07	18.07
P05GISVR290725	34,292.83	34,385.34	15.83	18.63	18.03
P03PIB040825	19,110.80	16,512.46	16.15	18.40	17.22
P03PFFQ080925	45,356.00	45,856.45	16.88	18.23	17.85
P05PIB151025	5,064.00	4,201.81	11.50	17.75	16.77
P05GISVR091225	281.72	285.83	16.39	17.32	17.27
P05GISVR050126	128.10	130.19	15.67	16.56	16.37
P03PFFQ090226	8,208.60	8,045.06	18.51	19.29	18.89
P10PIB210426	300.00	245.06	17.80	17.80	17.80
P05PFL060526	66,267.90	66,875.90	17.13	17.62	17.25
P05GISVR061026	152,579.90	160,028.35	15.82	16.84	16.23
P05GISVR291026	685.10	701.71	15.69	16.40	16.40
P05GISVR270427	8,200.00	8,372.92	15.69	16.51	16.09
P05PIB290427	4,688.40	3,732.19	15.00	15.00	15.00
P05PIB131027	21,996.50	19,341.75	14.50	16.00	15.31
P05GISVR261027	44,311.80	45,571.18	15.67	16.80	16.17
P05PFL171127	34,479.80	34,344.59	15.73	17.15	17.08
P10PFL280628	54.50	54.96	17.75	17.75	17.75
P10PIB120728	37.50	27.37	16.50	16.50	16.50
P10PFL090828	1,424.60	1,425.56	18.61	19.79	18.66
P10PFL250729	2.00	1.90	19.32	19.32	19.32
P10PFL220829	1,156.10	1,229.26	16.86	17.01	16.97
P10PIB190929	25.00	18.62	16.50	16.50	16.50
P10PFL180630	863.30	874.56	17.91	17.94	17.92
P10PIB101230	2,560.80	1,838.34	14.50	14.50	14.50
Total	3,857,154.63	3,812,911.39			

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

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government
Securities

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