

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-JAN-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB120123	270,283.59	269,679.61	15.05	16.60	15.57
PK06TB120123	1,867.30	1,864.09	15.35	16.49	15.72
PK12TB120123	18.65	18.63	15.85	16.15	16.11
PK03TB260123	269,360.41	268,101.49	14.10	18.00	15.48
PK06TB260123	14,920.65	14,872.52	14.95	18.00	16.47
PK12TB260123	58,739.19	58,434.54	14.80	17.75	15.05
PK03TB090223	435,886.92	431,996.36	15.25	17.70	16.34
PK06TB090223	1,958.76	1,940.27	15.70	17.25	16.33
PK12TB090223	1,194.44	1,177.92	15.70	17.01	16.34
PK03TB230223	27,184.98	26,797.51	15.55	20.45	16.96
PK06TB230223	1,015.15	1,000.22	16.70	17.75	16.78
PK12TB230223	1,570.00	1,542.49	15.90	17.10	16.02
PK03TB090323	138,844.45	135,774.02	16.24	17.75	16.68
PK06TB090323	3,782.93	3,705.94	16.11	17.60	17.22
PK12TB090323	6,985.35	6,840.37	16.15	17.60	16.63
PK06TB240323	2.16	2.09	17.25	17.30	17.29
PK12TB240323	206.88	201.34	17.00	17.50	17.40
PK03TB290323	468,762.99	452,714.82	15.83	17.50	16.97
PK03TB060423	56,513.44	54,508.18	14.25	18.90	17.00
PK03TB060423	182,845.33	175,905.45	15.50	18.25	16.99
PK06TB060423	15,001.96	14,475.00	16.47	17.95	17.14
PK12TB060423	1,532.94	1,480.20	16.25	17.35	16.91
P03PFO060423	73.84	71.25	16.77	16.77	16.77
PK03TB200423	341,691.29	328,537.42	17.00	17.99	17.74
PK12TB200423	2,198.34	2,104.91	16.25	17.95	16.31
PK06TB210423	33,370.40	32,013.13	15.70	18.10	17.16
PK06TB040523	4,374.76	4,163.15	16.85	17.95	17.07
PK12TB040523	2,325.24	2,211.63	16.85	18.10	17.09
PK06TB180523	2,295.44	2,170.34	16.60	19.09	17.01
PK12TB180523	753.57	712.68	16.90	18.00	16.91
PK06TB010623	8.21	7.70	17.30	18.15	17.32
PK12TB010623	202.83	190.19	16.40	18.05	16.54
PK06TB150623	8,198.15	7,652.35	16.80	17.60	17.14
PK12TB150623	945.70	879.74	16.50	17.20	16.96
P03PFL190623	296,026.20	299,059.21	16.99	17.61	17.46
PK06TB290623	800.00	738.91	16.81	17.29	17.05
PK12TB290623	254.98	236.87	16.90	17.60	16.96
P05PIB120723	1,816.10	1,773.71	17.00	18.45	17.06
PK12TB130723	1,201.95	1,115.37	15.43	18.60	15.56
P03PIB200823	722.00	693.63	17.55	19.27	17.90
PK12TB240823	5,339.43	4,825.51	16.85	18.50	16.88
P02PFF260823	21,046.50	21,554.10	16.86	17.58	17.37
PK12TB070923	2,307.82	2,074.96	16.84	16.95	16.86
PK12TB210923	3,000.00	2,675.95	17.00	17.00	17.00
PK12TB051023	5,737.39	5,114.29	16.90	18.01	17.28

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB191023	52,445.36	46,362.32	17.00	18.25	17.59
P03PFQ221023	30,835.10	31,004.49	16.03	18.04	17.47
PK12TB021123	301.86	262.81	17.75	18.50	17.96
PK12TB301123	0.59	0.51	18.00	18.00	18.00
PK12TB141223	15,745.14	13,593.81	16.85	17.75	17.08
P02PFF301223	68,923.00	69,454.37	17.37	17.59	17.50
P10PIB170724	860.50	810.90	16.96	17.10	17.08
P03PIB050824	46,856.40	42,073.76	15.76	17.90	17.28
P02PFF080924	535,351.20	2,251,571.12	16.32	17.70	17.66
P05PIB190924	4,491.70	4,192.85	14.59	19.74	16.58
P03PFQ071024	63,003.30	62,675.10	16.58	18.09	17.95
P10PIB260325	1,682.50	1,524.93	16.75	17.50	16.75
P03PFQ070425	86,397.00	86,894.26	16.62	18.04	17.18
P05GISVR300425	54,205.30	54,058.78	14.44	16.35	16.26
P05GISVR290525	14.50	14.59	15.51	15.51	15.51
P05PFL180625	2,497.80	2,523.20	17.35	17.46	17.38
P05GISVR290725	56,026.60	58,602.17	13.27	17.70	15.45
P05GISFR290725	18.40	18.09	9.14	9.14	9.14
P03PIB040825	75,709.70	70,481.44	13.81	16.90	15.58
P03PFQ080925	68,408.80	68,258.36	16.87	18.02	17.81
P05PIB151025	901.00	742.00	16.00	18.32	16.80
P05GISVR091225	1,640.80	1,668.76	16.40	16.42	16.40
P05PFL060526	99,106.10	98,387.35	16.98	17.25	17.16
P05GISVR061026	70,334.20	73,495.02	15.82	16.04	16.00
P05GISVR291026	2,982.30	3,011.40	15.49	15.69	15.53
P05GISFR151226	550.80	527.71	13.22	13.22	13.22
P05GISVR270427	4.80	4.94	15.69	16.08	15.96
P05PIB290427	180.60	139.29	15.45	15.50	15.48
P05PIB131027	50,604.30	44,377.21	14.51	15.50	15.06
P05GISVR261027	21,216.60	21,667.29	15.67	16.04	15.86
P05PFL171127	37,770.00	37,098.20	15.71	17.48	17.07
P10PIB120728	150.00	115.94	15.00	15.00	15.00
P10PFL090828	1,168.80	1,246.80	16.45	16.71	16.45
P10PFL210329	49.80	50.30	17.57	17.57	17.57
P10PFL180429	335.00	340.73	16.93	16.93	16.93
P10PFL220829	1,693.90	1,776.02	16.71	17.04	16.94
P10PFL180630	1,369.70	1,371.77	17.90	17.92	17.91
P10PIB101230	2,212.20	1,608.29	13.90	14.50	13.95
Total	4,149,214.19	5,795,616.97			

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

State Bank of Pakistan

Domestic Markets & Monetary Management Department

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Securities

Chancellor
Chancellor

Joint Director
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