

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-NOV-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB021123	47,327.49	47,298.98	21.50	23.40	22.01
PK06TB021123	0.61	0.61	22.20	22.20	22.20
PK12TB021123	5,753.50	5,750.04	21.90	22.00	22.00
PK03TB161123	1,612,405.37	1,606,681.78	21.00	23.00	22.47
PK06TB161123	414.73	414.22	21.60	22.50	22.20
PK12TB161123	3,249.63	3,232.26	21.80	22.45	22.03
PK03TB301123	976,266.64	971,192.63	21.00	24.00	22.30
PK06TB301123	149.59	149.04	21.75	22.35	22.04
PK12TB301123	601.15	599.87	21.90	22.84	22.26
PK03TB141223	800,482.98	786,623.48	21.00	24.00	21.73
PK06TB141223	11,168.64	11,015.54	21.30	22.30	21.98
PK12TB141223	81.82	80.61	21.75	22.50	22.12
PK03TB281223	46,106.76	45,019.25	21.00	23.00	21.85
PK06TB281223	2.06	2.02	22.10	23.00	22.80
PK12TB281223	173.04	169.79	21.94	22.25	21.96
P02PFF301223	54,319.80	55,640.45	21.27	24.32	23.17
PK03TB110124	9,426.88	10,125.05	20.50	22.40	21.69
PK06TB110124	3.26	3.16	22.00	22.00	22.00
P20PIB200124	826.80	836.58	21.73	22.00	21.88
PK03TB250124	201,789.48	193,535.33	20.75	22.50	21.48
PK06TB250124	308.30	305.64	20.80	22.25	21.80
PK12TB250124	167.50	159.49	21.82	21.82	21.82
PK03TB070224	90,593.15	86,632.28	20.50	21.75	21.12
PK06TB080224	73.56	70.23	21.40	23.10	22.05
PK12TB080224	0.12	0.11	22.55	22.55	22.55
PK03TB220224	60,876.60	58,031.83	21.00	21.50	21.30
PK12TB220224	4,000.00	3,754.52	21.50	21.50	21.50
PK12TB070324	64.08	60.17	21.90	22.60	22.17
P01GISVR080324	2,628.00	2,778.67	19.52	22.01	19.94
P01GISFR080324	3,231.00	3,430.29	19.05	19.73	19.29
PK06TB210324	6.29	5.86	21.25	22.10	21.42
PK12TB210324	150,015.00	138,752.72	21.48	22.50	21.50
PK06TB040424	9,761.60	9,003.25	21.35	21.50	21.38
PK12TB040424	2,164.10	1,988.62	21.25	22.30	21.54
P01GISVR170424	55,319.40	56,923.98	18.37	23.60	21.72
P01GISFR170424	2,910.60	2,995.75	19.31	21.25	19.61
PK06TB180424	11,700.23	10,790.96	20.75	22.39	21.44
PK12TB180424	16.42	14.98	21.60	21.60	21.60
PK06TB020524	64,310.21	58,096.62	20.60	22.25	21.74
PK12TB020524	48.49	43.89	21.60	21.60	21.60
PK06TB160524	58,123.90	52,609.86	20.50	22.15	21.32
PK12TB160524	199.82	179.95	21.10	22.25	21.29
P01GISVR220524	7,051.50	7,156.23	20.08	22.21	22.20
P01GISFR220524	1,003.00	1,016.76	19.31	19.52	19.41
PK06TB300524	560.00	506.13	21.30	21.40	21.35

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-NOV-23

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P20PIB100624	90.80	89.98	21.79	21.80	21.80
PK12TB130624	13,552.47	12,088.58	20.95	21.74	21.49
P01GISVR260624	300.00	325.66	20.05	22.57	22.15
PK12TB270624	868.80	771.24	21.25	22.20	21.42
PK12TB110724	3,193.93	2,799.51	20.95	22.00	21.43
P01GISVR120724	80.00	86.11	21.64	21.72	21.68
P10PIB170724	94.20	93.40	21.24	21.24	21.24
P03PIB050824	40,236.50	37,313.50	20.95	22.30	21.38
P01GISVR070824	8,220.20	8,843.22	20.48	23.71	23.45
PK12TB080824	7.00	6.09	21.49	21.50	21.49
PK12TB220824	94.00	79.93	22.74	22.75	22.74
P02PFF080924	43,113.40	44,749.95	21.75	23.04	22.76
P05PIB190924	1,684.40	1,551.46	21.50	24.10	22.03
PK12TB190924	7.10	5.98	22.00	22.00	22.00
P01GISVR200924	1,632.80	1,693.77	22.61	23.04	22.67
PK12TB031024	3.00	2.51	21.75	21.75	21.75
P03PFQ071024	527,751.00	536,538.37	22.95	23.41	23.14
P01GISVR091024	7,135.80	7,410.24	20.66	22.49	20.93
PK12TB171024	16,600.09	13,828.55	20.00	22.07	21.48
PK12TB311024	210,063.26	173,056.14	20.82	22.30	21.69
PK12TB141124	180,681.35	149,527.30	20.50	21.90	21.04
PK12TB281124	158,745.90	130,951.79	21.12	21.40	21.28
P02PFF090225	29,246.30	29,761.87	22.74	23.02	22.98
P10PIB260325	322.80	287.14	20.24	20.85	20.69
P02PFF060425	3,626.50	3,665.17	21.28	24.38	22.70
P03PFQ070425	29,368.00	29,621.35	23.03	24.00	23.26
P05GISVR300425	24,205.90	23,701.99	21.14	24.09	23.87
P05PFL180625	200.00	218.47	23.10	23.10	23.10
P05GISVR240625	140.00	154.12	20.91	21.07	20.99
P05GISVR290725	24,262.00	25,659.00	20.56	22.97	22.94
P05GISFR290725	9.00	9.93	20.51	20.51	20.51
P03PIB040825	26,780.90	24,072.23	17.85	20.40	19.23
P03PFQ080925	153,821.40	157,978.26	23.99	24.56	24.42
P03PFQ210925	442.80	456.99	22.56	22.56	22.56
P02PFF210925	34,066.20	34,844.23	22.49	24.38	23.10
P05PIB151025	2,045.30	1,695.45	18.86	19.95	19.15
P05GISVR091225	6,103.20	6,609.56	21.84	21.98	21.98
P03GISVR050126	8.00	8.57	22.35	22.41	22.38
P03PFQ090226	115,301.30	115,584.21	22.90	24.45	23.45
P10PIB210426	116.40	97.85	17.69	17.69	17.69
P05PFL060526	164,065.40	159,981.61	22.74	23.39	23.23
P03GISFR260626	449.70	488.81	17.30	18.01	17.64
P03PIB040726	73,616.00	68,439.03	14.83	19.15	17.45
P03GISVR120726	46.30	50.01	22.57	22.65	22.64
P03GISVR290726	3.50	3.87	20.51	20.51	20.51

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-NOV-23

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03PFQ210926	30,603.50	31,037.64	21.60	24.38	24.29
P05GISVR061026	16,390.00	16,630.61	22.96	22.99	22.98
P03PFQ191026	35,570.60	35,530.39	17.38	23.90	23.34
P05GISVR291026	6,256.60	6,231.60	22.15	22.54	22.51
P10PIB291226	100.00	82.17	18.00	18.00	18.00
P05GISVR270427	402.00	411.53	21.65	22.37	21.70
P05PIB290427	875.60	681.79	15.98	18.00	16.27
P05PIB131027	35,462.80	30,147.79	15.45	16.50	16.14
P05GISVR261027	2,458.00	2,507.86	21.90	22.39	22.05
P05PFL171127	23,347.30	24,065.48	17.38	23.71	23.21
P05PFL060428	2,546.20	2,498.08	23.99	24.35	24.27
P10PFL310528	1,858.10	2,056.13	22.43	23.27	22.50
P05GISVR260628	3,000.00	3,252.96	22.81	22.82	22.82
P10PFL280628	242.50	247.91	23.27	24.06	23.75
P10PIB120728	281.00	226.17	15.50	16.30	15.78
P10PFL090828	2,123.90	2,169.59	24.22	24.81	24.78
P05PFL100828	10,867.21	10,896.90	23.77	24.64	24.61
P05PFL210928	95,047.50	96,125.07	23.28	26.29	25.75
P05PFL161028	10.00	9.83	23.94	23.94	23.94
P05PFL191028	423,473.50	396,431.69	21.43	24.38	23.93
P10PFL180429	1,407.80	1,365.47	24.90	24.90	24.90
P10PFL300529	4,000.00	4,217.60	22.16	22.63	22.39
P10PFL250729	9.80	10.03	25.02	25.02	25.02
P10PFL220829	270.50	277.44	24.03	24.31	24.28
P10PIB190929	2,052.60	1,667.77	15.25	16.00	15.27
P10PIB101230	380.40	274.62	15.34	15.36	15.35
P10PFL041131	37,153.20	35,592.52	23.14	24.19	23.42
P10PIB101133	9,300.40	8,676.80	15.05	17.38	15.35
Total	6,943,576.97	6,752,205.84			

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
Jehanzeb Khan
Joint Director
021 3311 3480