

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

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 31-OCT-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB051023	30,128.38	30,088.35	21.25	23.00	21.74
PK06TB051023	1,565.57	1,563.80	21.35	22.40	21.85
PK12TB051023	22,941.70	22,915.09	21.10	22.30	21.54
PK03TB191023	140,799.72	143,089.29	21.50	23.00	22.09
PK06TB191023	2,419.03	2,414.63	22.00	22.35	22.09
PK12TB191023	13,943.60	13,899.55	21.50	22.95	21.89
P03PFQ221023	194,400.50	203,284.94	23.30	27.75	23.36
PK03TB021123	1,245,544.11	1,224,724.36	21.18	23.33	21.85
PK06TB021123	1,048.55	1,047.25	21.60	22.50	22.01
PK12TB021123	7,394.16	7,301.42	21.80	23.00	22.09
PK03TB161123	79,111.82	77,542.72	20.18	22.90	22.06
PK06TB161123	64.02	62.59	22.00	22.51	22.49
PK12TB161123	1,272.65	1,252.95	21.50	22.50	21.98
PK03TB301123	171,935.73	168,045.87	21.46	22.83	21.83
PK06TB301123	0.23	0.22	21.85	21.85	21.85
PK12TB301123	84.47	82.02	22.50	22.50	22.50
PK03TB141223	625,607.02	650,123.15	21.25	24.20	22.12
PK12TB141223	540.00	524.05	21.50	23.03	21.80
PK03TB281223	279,480.07	266,372.43	20.50	24.16	22.17
PK06TB281223	94.98	90.46	21.60	22.45	22.41
PK12TB281223	634.96	610.90	21.83	21.95	21.88
P02PFF301223	120,181.00	120,426.25	21.38	24.44	23.46
PK03TB110124	65,832.57	62,775.18	21.15	22.20	21.89
PK06TB110124	3.00	2.87	22.50	22.50	22.50
PK06TB250124	478.80	452.28	21.65	22.25	21.95
PK06TB080224	105.94	98.25	22.50	22.80	22.52
PK12TB080224	0.12	0.11	22.35	22.35	22.35
PK12TB220224	102.27	95.83	21.50	21.50	21.50
PK06TB070324	1,000.00	920.87	21.70	22.75	22.23
PK12TB070324	51.08	47.02	21.90	23.00	22.29
P01GISVR080324	20,480.00	21,202.34	19.95	25.54	21.77
PK06TB210324	10.00	9.14	22.80	22.80	22.80
PK12TB210324	2,500.00	2,491.03	21.90	21.90	21.90
PK12TB040424	53,937.28	48,860.25	21.25	22.75	22.35
P01GISVR170424	56,977.00	59,364.38	19.44	23.60	21.54
P01GISFR170424	1,365.20	1,397.46	19.51	23.60	20.77
PK06TB180424	63,797.78	57,687.81	21.30	22.39	22.00
PK12TB180424	5.20	4.67	22.00	22.75	22.38
P01GISVR280424	4,510.00	4,973.03	23.47	23.47	23.47
PK12TB160524	352.07	312.38	21.75	22.70	22.35
P01GISVR220524	11,854.20	12,732.76	20.66	22.67	21.88
PK12TB130624	20,022.95	17,505.27	21.65	23.20	22.14
P01GISVR260624	560.00	600.57	20.82	21.91	21.52
PK12TB270624	356.42	307.75	21.80	23.50	22.65
PK12TB110724	23,645.39	20,212.23	21.00	26.19	22.43

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P01GISVR120724	7,271.20	7,701.69	21.87	23.04	22.13
P10PIB170724	6,309.30	5,986.26	23.40	23.44	23.42
PK12TB250724	31.72	27.15	22.00	22.50	22.18
P03PIB050824	17,198.90	15,494.39	22.35	22.75	22.47
P01GISVR070824	11,530.47	12,113.49	21.33	23.71	22.70
P02PFF080924	53,151.26	53,866.72	21.91	23.89	23.37
P05PIB190924	980.00	894.25	21.75	22.50	22.00
P01GISVR200924	1,689.90	1,720.35	20.49	23.35	22.70
PK12TB031024	18.00	14.68	22.69	22.69	22.69
P03PFF071024	273,618.10	275,304.07	22.75	23.60	23.28
P01GISVR091024	3,620.70	3,675.92	20.10	22.49	22.18
P01GISFR091024	36,869.60	36,984.09	21.85	22.49	22.40
PK12TB171024	198,129.62	162,606.65	21.45	22.40	22.13
P02PFF090225	22,426.30	23,177.73	21.46	24.05	23.19
P10PIB260325	220.20	190.16	21.29	21.30	21.30
P02PFF060425	137,698.15	136,838.00	22.10	24.50	22.53
P03PFF070425	32,018.40	31,987.60	22.98	24.12	23.46
P05GISVR300425	2,704.30	2,852.75	20.69	23.47	23.46
P05PFL180625	18,113.60	19,201.07	22.87	23.39	23.14
P05GISVR290725	30,867.30	32,169.76	22.35	22.96	22.85
P03PIB040825	1,319.60	1,166.30	19.00	21.00	19.48
P03PFF080925	175,117.70	175,779.50	22.00	25.14	24.69
P02PFF210925	61,108.58	61,515.33	21.38	23.52	23.09
P05PIB151025	223.10	181.55	18.98	21.00	19.81
P05GISVR091225	1,483.50	1,604	21.48	21.86	21.65
P03PFF090226	204,677.30	209,424.90	21.59	24.38	23.97
P10PIB210426	25.00	20.11	19.00	19.00	19.00
P05PFL060526	270,693.80	291,426.89	22.96	23.73	23.36
P03GISFR260626	21,851.40	22,653.28	17.70	19.19	18.97
P03PIB040726	44,839.60	39,660.10	16.50	20.45	19.19
P03GISVR120726	3.60	3.84	22.17	22.57	22.22
P03PFF0210926	33,690.60	33,375.56	22.76	24.72	24.22
P05GISVR061026	80,519.94	81,029.41	21.85	23.04	22.92
P03PFL191026	5,150.00	5,072.07	22.40	24.68	23.34
P05GISVR291026	99.69	108.70	22.05	22.31	22.07
P05GISFR151226	1,677.00	1,507.76	18.46	18.46	18.46
P05GISVR270427	30.30	32.33	21.65	22.05	21.92
P05PIB290427	1,764.00	1,389.38	16.99	17.50	17.14
P05PIB131027	20,000.00	17,058.00	16.50	18.40	17.39
P05GISVR261027	590.10	599.10	21.94	22.39	22.34
P05PFL171127	38,028.22	40,111.85	23.10	23.94	23.43
P05PFL060428	15,173.00	14,905.33	23.81	24.36	24.00
P10PFL310528	432.50	453.26	23.56	23.96	23.82
P10PFL280628	324.80	330.29	24.05	24.10	24.07
P10PIB120728	47.00	33.80	15.90	19.65	18.69

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Position On: 31-OCT-23

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL090828	4,807.30	4,840.18	24.52	24.87	24.76
P05PFL100828	429,669.61	429,614.75	24.12	24.75	24.38
P05PFL210928	188,446.65	185,030.27	21.80	26.43	25.89
P05PFL191028	78,273.68	75,872.05	22.00	26.68	24.02
P10PFL210329	5,471.90	5,297.13	26.87	27.13	26.93
P10PFL180429	1,442.00	1,532.37	23.95	24.05	24.05
P10PFL250729	15.60	15.74	25.00	25.15	25.06
P10PFL220829	5,701.56	5,769.68	22.30	24.81	24.23
P10PFL180630	16,860.30	17,598.61	23.27	26.68	24.60
P10PIB101230	250.00	168.95	16.50	16.50	16.50
P10PFL041131	7,750.00	8,078.07	23.68	23.75	23.73
P10PIB301132	193.00	160.80	15.20	15.20	15.20
<b>Total</b>	<b>5,839,358.43</b>	<b>5,803,743.77</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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