

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 29-MAR-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB070324	13,886.50	13,831.02	20.80	23.00	21.91
PK06TB070324	1,891.48	1,889.51	21.45	22.50	21.72
PK12TB070324	637.22	636.40	21.50	22.85	21.56
P01GISVR080324	23.00	25.86	23.52	23.52	23.52
PK03TB210324	134,362.40	133,821.17	20.80	23.50	21.88
PK06TB210324	5,519.43	5,489.35	21.50	22.50	21.88
PK12TB210324	33,292.22	33,204.11	20.80	24.10	21.93
PK03TB040424	15,428.91	15,252.28	21.00	23.50	21.45
PK06TB040424	13,131.83	12,939.96	21.00	22.70	21.68
PK12TB040424	124,434.07	123,707.21	21.00	22.70	21.69
P01GISVR170424	2,323.00	2,563.15	20.52	25.28	20.61
P01GISFR170424	476.90	520.20	20.93	22.29	21.04
PK03TB180424	34,482.73	33,805.58	20.30	22.50	21.26
PK06TB180424	39,151.55	38,403.95	20.80	22.50	21.39
PK12TB180424	711.33	699.87	21.50	22.10	21.63
PK03TB020524	5,772.62	5,616.50	20.70	22.60	21.45
PK06TB020524	26,783.74	26,108.85	20.80	22.05	21.58
PK12TB020524	217.80	212.28	21.25	21.60	21.58
PK03TB160524	9,630.24	9,290.75	20.61	22.25	21.37
PK06TB160524	46,091.73	44,438.82	20.90	22.10	21.13
P01GISVR220524	6,213.20	6,610.63	20.63	22.23	22.06
PK03TB300524	182,392.47	174,568.13	20.25	22.50	21.20
PK06TB300524	24,875.92	23,941.66	20.30	22.00	20.39
PK12TB300524	1,498.00	1,432.97	21.15	22.00	21.40
P20PIB100624	90.00	90.08	20.94	21.10	21.02
PK03TB130624	404,727.51	386,500.35	21.03	21.95	21.56
PK06TB130624	1,219.52	1,163.63	21.00	22.00	21.65
PK12TB130624	13,374.39	12,717.17	20.97	22.40	21.26
P01GISVR260624	20,540.00	20,939.98	20.50	22.01	21.65
P01GISFR260624	640.00	676.46	20.70	20.71	20.71
PK06TB270624	80.87	75.87	21.15	22.10	22.01
PK12TB270624	317.95	300.49	21.00	22.10	21.28
PK06TB110724	147.34	138.00	21.05	22.25	21.57
PK12TB110724	56,411.43	52,722.84	20.90	22.03	21.50
P01GISVR120724	3,830.00	3,994.73	21.00	21.80	21.40
P01GISFR120724	6,312.30	6,527.39	19.81	22.15	19.82
P10PIB170724	27,999.00	27,581.48	21.13	22.25	21.33
PK06TB250724	306.78	285.46	21.85	22.03	21.93
P03PIB050824	23,489.40	22,435.73	21.10	22.10	21.31
P01GISVR070824	9,191.30	9,333.14	19.11	22.08	21.05
PK06TB080824	7.67	7.08	20.05	21.90	21.02
PK06TB050924	3,375.55	3,074.31	20.99	21.35	21.00
P02PFF080924	168,360.80	169,381.49	21.31	22.93	22.43
PK06TB190924	3.46	3.14	20.40	21.44	20.42
P05PIB190924	1,410.20	1,350.17	21.13	23.44	22.03

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 29-MAR-24

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB190924	2.29	2.06	21.00	21.95	21.26
P01GISVR200924	345.00	370.85	18.23	22.95	21.60
PK12TB031024	441.35	396.13	21.08	21.90	21.53
P03PFQ071024	469,571.30	486,531.07	21.10	22.72	22.23
P01GISVR091024	23,372.60	24,826.01	20.06	23.60	21.60
P01GISFR091024	19,905.10	21,500.80	19.84	23.64	21.24
PK12TB171024	270,654.66	240,460.27	20.90	21.90	21.30
PK12TB311024	156,741.92	130,727.82	20.65	21.95	21.28
PK12TB141124	32,777.58	28,828.43	20.42	21.90	21.29
PK12TB281124	3,640.12	3,175.58	20.70	22.25	21.38
P01GISVR041224	260.00	278.37	19.53	20.33	19.99
PK12TB121224	23,601.68	20,368.22	20.75	21.75	20.98
PK12TB261224	139,694.71	119,957.81	20.25	22.00	20.83
PK12TB090125	8,023.37	6,870.16	20.30	22.00	21.09
PK12TB230125	8,404.68	7,137.16	20.50	22.00	20.93
PK12TB060225	24.61	20.76	19.96	21.00	20.50
P02PFF090225	50,141.90	50,648.49	21.34	22.66	22.04
PK12TB060325	20,981.11	17,560.30	20.00	21.00	20.19
P01GISVR140325	2,525.00	2,103.38	20.00	20.00	20.00
PK12TB200325	27,670.91	23,725.51	20.25	20.87	20.57
P10PIB260325	533.60	504.58	20.29	22.25	20.52
P01GISFR280325	300.00	249.62	21.00	21.00	21.00
P02PFF060425	12,702.00	13,136.00	22.17	22.21	22.21
P03PFQ070425	163.40	169.31	22.32	22.32	22.32
P05GISVR300425	24,692.40	26,502.29	21.14	22.82	21.72
P05GISVR290525	225.00	237.76	22.09	22.09	22.09
P05PFL180625	5,000.00	5,285.41	21.85	21.85	21.85
P05GISVR240625	1.30	1.36	21.44	21.44	21.44
P05GISVR290725	5,631.00	5,772.04	18.31	20.77	20.08
P03PIB040825	9,388.50	8,477.94	19.08	19.65	19.49
P03PFQ080925	129,088.79	132,110.83	22.21	22.59	22.42
P02PFF210925	33,873.10	34,748.31	21.29	22.66	21.66
P05PIB151025	263.50	229.60	19.50	20.20	20.06
P05GISVR091225	30.10	32	20.45	20.92	20.52
P03PFQ090226	1,003.80	1,002.52	21.50	21.50	21.50
P10PIB210426	33.00	29.30	17.23	17.25	17.24
P05PFL060526	288,603.10	307,446.22	21.00	23.85	22.94
P03GISFR260626	20,431.90	21,752.23	16.25	17.70	17.36
P03PIB040726	5,459.80	5,063.36	17.00	17.20	17.09
P03GISVR120726	1.74	1.81	21.59	21.60	21.59
P03PFQ210926	14,654.90	14,904.67	22.17	22.36	22.29
P05GISVR061026	23.30	25.79	21.94	21.94	21.94
P03PFQ191026	7,934.00	8,022.69	21.85	21.85	21.85
P05GISVR291026	1.20	1.3	22.14	22.14	22.14
P03GISVR041226	20,176.80	21,262.54	19.00	21.44	21.20

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 29-MAR-24

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03GISFR041226	20,000.00	21,014.32	16.04	16.04	16.04
P03PIB221226	9.00	9.80	19.40	19.40	19.40
P10PIB291226	90.20	75.98	16.84	16.85	16.84
P03PIB150227	68,007.00	64,787.76	16.00	16.80	16.67
P05PIB290427	3,637.00	2,929.84	16.90	17.30	17.04
P05PIB131027	6,396.00	5,682.13	16.42	16.60	16.47
P05GISVR261027	1,363.70	1,499.34	22.10	22.39	22.31
P05PFL171127	11,065.60	11,548.71	22.60	22.88	22.69
P05PFL060428	138,281.85	137,509.42	22.85	24.48	24.26
P10PFL310528	414.10	433.13	22.60	22.60	22.60
P05GISVR260628	16,620.20	17,958.19	21.18	22.14	21.19
P10PFL280628	100.00	104.59	22.15	22.15	22.15
P10PIB120728	1,100.00	871.35	16.00	16.10	16.02
P10PFL090828	2,421.60	2,432.47	21.70	21.75	21.74
P05PFL210928	469,961.51	481,921.35	20.39	26.44	25.44
P05PFL191028	261,335.78	277,410.21	21.77	24.55	24.09
P05GISVR041228	21,327.00	22,684.83	15.60	21.86	21.18
P05PFL141228	44,519.47	45,475.67	21.00	22.78	22.36
P05PIB170129	27,766.10	27,080.94	15.40	15.60	15.47
P05PFL070229	42,950.85	41,897.34	21.46	21.86	21.70
P10PFL210329	2,000.00	1,964.74	21.70	21.70	21.70
P10PFL180429	1,800.00	1,945.43	24.15	24.15	24.15
P10PFL250729	40.00	40.47	24.01	24.02	24.02
P10PIB190929	54.90	46.60	15.25	15.25	15.25
P10PFL180630	862.80	897.22	22.50	22.60	22.54
P10PIB101230	315.00	221.93	15.75	15.75	15.75
P10PFL041131	253,519.90	262,130.26	23.05	23.44	23.27
P10PIB101133	28,540.50	29,826.31	14.00	14.50	14.17
P10PFL141233	71,643.12	72,178.78	22.59	22.71	22.63
P10PFL070234	82,901.60	80,068.25	21.00	22.00	21.72
Total	4,883,104.54	4,833,415.25			

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