

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

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 31-JAN-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB110124	54,999.57	54,812.51	21.05	23.50	21.58
PK06TB110124	1,616.52	1,614.41	21.67	22.75	21.95
PK03TB250124	155,200.82	154,947.38	20.99	23.50	21.38
PK06TB250124	1,496.75	1,495.01	21.00	22.30	21.56
PK03TB070224	200,716.67	198,070.91	19.77	22.50	21.05
PK06TB080224	2,575.18	2,551.27	20.85	24.00	21.34
PK03TB220224	122,252.42	119,743.88	20.15	22.95	21.15
PK12TB220224	784.50	774.31	21.00	21.45	21.42
PK03TB070324	16,968.22	16,557.53	20.30	22.00	20.72
PK06TB070324	932.10	910.66	20.40	20.50	20.45
PK12TB070324	45.60	44.38	21.50	22.00	21.83
P01GISVR080324	510.00	560.71	21.25	23.60	23.55
P01GISFR080324	510.00	560.34	21.00	23.60	23.55
PK03TB210324	200,052.22	192,375.55	20.00	22.00	20.92
PK06TB210324	500.29	482.79	21.00	22.50	21.00
PK12TB210324	90,528.08	87,875.64	20.40	21.40	21.16
PK03TB040424	9,549.23	9,125.64	20.10	22.30	20.69
PK06TB040424	875.30	839.43	20.68	21.15	21.04
PK12TB040424	28,329.89	27,274.62	20.25	22.45	20.81
P01GISVR170424	97,255.80	103,582.92	19.55	23.60	20.95
P01GISFR170424	14,148.00	15,104.71	20.36	23.60	21.20
PK03TB180424	22,619.90	21,632.61	19.85	21.75	20.33
PK06TB180424	43,678.11	41,469.61	20.25	21.40	20.75
PK12TB180424	62.00	58.81	20.70	21.50	21.48
PK06TB020524	18,574.50	17,397.19	20.73	21.75	21.13
PK06TB160524	26,184.80	24,504.36	19.95	21.33	20.84
P01GISVR220524	28,220.30	29,191.74	19.36	22.21	20.83
PK06TB300524	53,828.81	49,945.07	20.31	22.00	20.56
PK06TB130624	3,012.50	2,758.57	21.15	21.75	21.18
PK12TB130624	8,760.54	8,042.38	20.40	23.00	20.83
PK12TB200624	0.75	0.68	21.75	21.75	21.75
P01GISVR260624	2,589.10	2,623.21	19.81	22.01	21.89
PK06TB270624	10,171.45	9,223.59	20.55	21.50	21.24
PK12TB270624	392.55	357.50	21.05	21.40	21.23
P03PFQ100724	6,893.20	6,941.82	21.90	21.93	21.91
PK06TB110724	7,003.18	6,363.69	20.50	20.96	20.71
PK12TB110724	201,777.63	183,690.55	20.25	21.50	21.11
P01GISVR120724	7,538.61	7,901.59	19.74	22.76	21.24
P01GISFR120724	42.21	42.43	20.85	22.15	21.19
P10PIB170724	18,400.00	17,734.04	20.71	21.00	20.85
PK06TB250724	1,518.17	1,378.51	20.10	20.90	20.35
PK12TB250724	20.22	18.32	20.55	20.55	20.55
P03PIB050824	9,178.80	8,836.42	20.80	22.20	21.02
P01GISVR070824	1,438.60	1,606.37	20.32	23.88	22.47
P01GISFR070824	89.20	95.34	20.77	23.71	21.29

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB080824	9.00	8.01	21.50	21.50	21.50
P02PFF080924	30,964.30	31,346.51	22.21	22.79	22.29
P05PIB190924	521.90	505.01	21.00	21.00	21.00
P01GISVR200924	15.00	16.01	21.00	22.26	21.63
PK12TB031024	7.34	6.30	21.75	21.75	21.75
P03PFQ071024	332,528.20	333,159.42	22.02	23.10	22.13
P01GISVR091024	8,122.30	8,657.22	19.79	22.49	22.05
P01GISFR091024	8,714.60	9,399.50	19.71	20.64	19.89
PK12TB171024	151,361.49	131,128.75	20.50	22.53	20.89
PK12TB311024	24,879.38	21,350.39	20.40	21.65	21.01
PK12TB071124	5,500.00	5,017.87	21.00	21.00	21.00
PK12TB141124	50,741.38	43,091.12	19.90	22.00	21.08
PK12TB281124	135,861.18	114,937.27	20.20	21.99	21.00
P01GISVR041224	880.00	902.98	19.54	20.33	20.06
PK12TB121224	19,520.15	16,392.05	20.40	21.29	20.95
PK12TB261224	749,305.71	626,078.14	20.00	21.78	20.85
PK12TB090125	17,927.82	14,909.77	20.10	21.00	20.55
P01GISVR220125	400.00	334.88	20.96	20.96	20.96
P01GISFR220125	2,040.00	2,040	19.50	19.50	19.50
PK12TB230125	23,310.05	19,435.23	20.00	20.25	20.19
P02PFF090225	21,946.00	22,493.38	21.36	22.26	21.81
P10PIB260325	300.00	273.99	20.56	20.57	20.57
P02PFF060425	348,637.00	351,270.65	20.97	22.72	22.28
P03PFQ070425	64,859.10	65,971.28	22.42	23.54	23.01
P05GISVR300425	9,495.50	9,846.16	21.02	22.70	22.58
P05PFL180625	1,305.20	1,316.66	21.85	22.40	22.09
P05GISVR290725	46,071.30	49,565.92	19.61	22.93	21.79
P03PIB040825	601.90	557.02	19.00	19.50	19.38
P03PFQ080925	130,325.00	131,515.20	22.24	22.35	22.30
P02PFF210925	114,657.90	114,378.70	21.36	22.36	21.95
P05PIB151025	813.10	700.57	18.89	19.00	18.90
P05PFL221025	12,000.00	11,895.60	21.57	22.76	22.16
P05GISVR091225	17,568.80	18,166.52	20.05	21.23	21.19
P03PFQ090226	174,596.29	179,274.23	22.30	22.90	22.85
P03PIB070426	15,559.20	14,162.57	16.65	17.03	16.98
P05PFL060526	105,476.12	108,076.99	21.00	23.84	22.76
P03GISVR260626	15.00	15.22	20.50	20.50	20.50
P03GISFR260626	15,315.20	15,632.82	17.49	21.00	17.68
P03PIB040726	163,995.60	149,418.60	15.40	17.40	16.83
P03GISVR120726	302.85	319.90	21.70	22.77	22.26
P03PFQ210926	4,086.50	4,085.13	22.21	22.30	22.28
P05GISVR061026	21,450.80	23,011.73	21.91	22.68	22.31
P03PFQ191026	37,632.40	38,424.67	21.72	23.60	23.10
P05GISVR291026	4.30	4.51	21.85	21.85	21.85
P03PIB041226	509.70	527.67	19.31	21.02	20.67

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03GISVR041226	14,687.80	14,989.66	20.95	21.43	21.04
P03GISFR041226	214.50	221.10	21.02	21.43	21.04
P05GISVR151226	557.00	492.07	20.17	23.81	21.99
P03GISVR240127	11,097.50	11,987.5	20.96	21.11	21.10
P03GISFR240127	1,132.50	1,132.5	20.96	20.96	20.96
P05GISVR270427	2.00	2.10	21.97	21.99	21.98
P05PIB290427	700.00	546.12	17.00	17.00	17.00
P05PIB131027	32,962.00	28,705.49	15.80	16.50	16.22
P05GISVR261027	530.00	568.02	21.57	22.39	22.26
P05PFL171127	5,077.80	5,073.68	22.60	22.65	22.60
P05PFL060428	15,000.00	15,670.73	23.90	23.90	23.90
P10PFL310528	133.40	135.05	22.70	22.70	22.70
P05GISVR260628	4,000.00	4,218.07	21.10	21.10	21.10
P10PFL280628	200.00	197.29	22.60	22.60	22.60
P10PFL090828	708.40	775.13	24.20	24.20	24.20
P05PFL100828	15,109.41	16,174.17	23.87	23.92	23.87
P05PFL210928	182,841.43	191,977.03	21.20	25.96	25.24
P05PFL191028	350,211.01	360,262.32	20.17	24.05	23.63
P05GISVR041228	4,565.90	4,651.04	21.15	21.53	21.23
P05GISFR041228	713.00	729.97	15.52	15.60	15.57
P05PFL141228	98,349.93	97,387.26	21.31	23.84	22.45
P05PIB170129	62,571.20	59,676.48	15.15	15.80	15.39
P05GISVR240129	40,220.00	40,220	20.96	21.24	21.20
P05GISFR240129	11,000.00	11,000	15.49	15.49	15.49
P10PFL210329	795.80	840.07	26.05	26.05	26.05
P10PFL250729	38.80	35.89	26.01	26.02	26.02
P10PFL220829	400.00	434.38	24.00	24.00	24.00
P10PIB190929	54.90	46.26	15.25	15.25	15.25
P10PFL180630	52,348.00	52,369.97	21.36	22.61	22.27
P10PIB101230	319.60	226.39	14.99	15.30	15.17
P10PFL041131	172,644.00	171,598.08	20.19	23.29	22.81
P10PIB101133	11,301.10	11,311.07	14.00	14.95	14.53
P10PFL141233	38,670.63	37,205.08	21.58	23.85	22.73
<b>Total</b>	<b>5,471,134.38</b>	<b>5,261,601.06</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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