

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-OCT-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB061022	75,257.89	75,176.67	14.25	15.80	14.99
PK06TB061022	10,476.83	10,466.18	14.92	15.75	14.98
PK03TB201022	670,724.93	667,771.54	13.08	16.60	15.20
PK06TB201022	34,148.08	34,074.03	13.75	16.24	15.08
PK03TB031122	426,190.52	424,105.37	14.30	16.07	15.20
PK06TB031122	69,875.09	69,631.57	14.33	15.40	15.11
PK12TB031122	1,337.00	1,335.30	15.45	15.45	15.45
P02PFF051122	1,100.00	1,139.86	15.95	15.95	15.95
PK03TB171122	218,589.46	215,367.36	14.90	15.65	15.27
PK06TB171122	619.19	612.01	15.20	15.40	15.23
PK03TB011222	115,366.63	113,100.12	13.76	16.13	15.34
PK06TB011222	78,796.30	77,575.36	15.03	15.60	15.37
PK12TB011222	21,332.93	20,912.63	15.25	15.50	15.39
PK03TB151222	173,709.43	169,693.19	14.20	15.63	15.52
PK06TB151222	9.53	9.33	15.55	15.67	15.56
PK12TB151222	2,754.50	2,687.82	15.15	16.00	15.41
PK03TB291222	670,141.65	649,324.22	14.00	15.85	15.56
PK06TB291222	38.72	37.66	15.55	15.65	15.59
PK12TB291222	9.35	9.08	15.62	15.65	15.62
PK03TB120123	292,663.79	282,947.75	14.00	15.72	15.61
PK06TB120123	2.60	2.51	15.25	15.50	15.34
PK06TB260123	9,659.41	9,266.41	15.45	15.75	15.65
PK12TB260123	372.64	357.08	15.57	15.73	15.61
PK06TB090223	5,794.77	5,533.06	15.50	15.79	15.63
PK12TB090223	308.00	293.17	15.55	15.65	15.59
PK06TB230223	153.96	145.33	15.45	15.85	15.81
PK12TB230223	1,176.97	1,116.12	15.65	15.80	15.79
PK06TB090323	1,231.89	1,161.12	15.50	16.12	15.80
PK12TB090323	686.28	647.52	15.30	15.90	15.58
PK12TB240323	215.65	201.25	15.41	15.66	15.59
PK06TB060423	61,355.53	57,033.28	15.40	15.69	15.63
PK12TB060423	799.00	745.21	15.25	15.70	15.68
PK12TB200423	110.29	102.39	15.60	15.95	15.64
PK06TB210423	19,717.33	18,304.67	14.75	15.74	15.67
PK12TB040523	372.00	342.18	15.67	15.70	15.69
PK12TB180523	42.00	38.66	15.68	15.79	15.77
PK12TB010623	229.02	208.42	15.50	16.10	15.54
PK12TB150623	14.00	12.70	15.85	15.85	15.85
P03PFL190623	60,862.20	63,993.07	14.89	15.12	15.09
P05PIB120723	3,046.50	2,955.58	15.00	16.15	15.63
PK12TB130723	3,366.05	3,005.48	15.60	15.80	15.70
PK12TB270723	39.50	35.28	15.80	15.80	15.80
PK12TB100823	5,500.00	4,860.24	15.65	15.65	15.65
P03PIB200823	907.00	858.97	14.00	16.27	14.91
PK12TB240823	12,085.21	10,602.23	15.30	15.85	15.71

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P02PFF260823	41,044.00	41,787.11	16.12	16.51	16.20
PK12TB070923	4,950.00	4,320.85	15.68	15.68	15.68
PK12TB210923	18,000.00	15,655.44	15.61	15.74	15.63
PK12TB051023	88,503.68	76,705.66	15.30	15.82	15.63
PK12TB191023	113,799.94	98,491.09	11.62	15.74	15.63
P03PFQ221023	100,424.90	102,552.57	16.12	16.44	16.19
P02PFF301223	21,081.40	21,042.53	16.23	16.68	16.54
P20PIB200124	558.60	542.83	14.50	14.87	14.76
P10PIB170724	162.30	160.16	14.50	14.50	14.50
P03PIB050824	12,474.70	11,400.07	13.10	14.19	13.20
P02PFF080924	10,160.00	10,184.79	16.22	16.63	16.58
P05PIB190924	1,299.90	1,214.54	13.65	15.56	13.87
P03PFQ071024	157,532.30	156,024.72	15.99	16.52	16.50
P10PIB260325	325.60	300.66	13.75	14.00	13.85
P03PFQ070425	74,355.70	73,473.25	12.83	16.65	16.58
P05GISVR300425	74,545.90	76,691.64	13.45	16.00	15.00
P05GISVR290525	15.00	15.93	14.23	14.23	14.23
P05PFL180625	471.10	496.43	15.40	15.44	15.42
P05GISVR290725	18,834.70	19,562.18	13.50	15.48	15.25
P03PIB040825	141,275.64	132,037.77	12.03	14.05	13.78
P03PFQ080925	58,429.70	58,005.04	15.73	16.84	16.79
P05PIB151025	475.10	420.34	12.00	15.22	12.68
P05GISVR091225	1,503.50	1,580.03	14.73	15.29	14.86
P10PIB210426	39.00	34.19	13.60	13.70	13.67
P05PFL060526	131,272.00	135,069.54	13.03	16.20	16.11
P03PIB080926	2,300.00	2,293.11	16.78	16.78	16.78
P05GISVR061026	4,411.10	4,440.13	15.82	15.93	15.92
P05GISVR291026	1,613.30	1,679.59	14.61	15.59	15.00
P05GISVR270427	4,155.00	4,427.28	13.45	15.67	13.51
P05PIB290427	86,381.10	72,219.44	11.70	13.32	13.09
P05PIB131027	83,419.50	75,678.67	12.80	13.20	13.01
P05GISVR261027	7,372.10	7,373.07	13.53	15.69	15.69
P10PFL310528	661.60	694.28	15.41	15.41	15.41
P10PFL280628	182.40	187.74	15.82	15.82	15.82
P10PFL090828	3,211.40	3,293.68	16.36	16.54	16.43
P10PFL210329	3,942.00	3,833.54	17.52	17.56	17.53
P10PFL180429	5,327.70	5,494.14	13.81	16.45	15.17
P10PFL250729	564.00	583.60	16.42	16.43	16.42
P10PFL220829	2,352.80	2,402.83	14.72	16.70	16.34
P10PIB190929	109.00	94.14	13.25	13.32	13.25
P10PFL180630	1,893.10	1,953.61	16.01	16.51	16.05
P10PIB101230	12,612.20	9,970.39	12.53	12.82	12.74
P10PFL041131	3,750.00	3,743.65	16.19	16.19	16.19
Total	4,346,982.48	4,235,931.18			

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**Monthly Cumulative Trading Volumes in Government
Securities**

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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