

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

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 30-SEP-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB080922	55,573.32	49,511.46	14.70	15.65	15.03
PK06TB080922	51,604.62	51,496.80	14.90	15.95	15.06
PK12TB080922	1.80	1.80	15.00	15.00	15.00
P03PIB190922	51,113.40	53,190.60	13.97	15.75	15.25
PK03TB220922	380,789.75	379,127.95	14.45	16.00	15.11
PK06TB220922	16,296.88	16,250.81	14.20	16.00	14.96
PK03TB061022	404,393.77	400,888.91	14.50	15.80	15.13
PK06TB061022	38,488.36	38,368.51	14.60	15.40	14.96
PK03TB201022	1,284,473.62	1,267,393.66	14.95	15.80	15.29
PK06TB201022	65,052.84	64,281.31	14.48	15.85	15.31
PK03TB031122	79,267.05	77,678.34	14.98	15.81	15.57
PK06TB031122	3,497.79	3,425.10	15.18	15.90	15.40
P02PFF051122	650.00	658.64	15.95	15.95	15.95
PK03TB171122	102,420.54	99,759.03	14.55	16.00	15.54
PK06TB171122	1,566.89	1,532.77	14.65	15.79	14.69
PK03TB011222	223,164.06	216,043.49	14.93	16.10	15.85
PK06TB011222	8,916.92	8,569.42	14.85	16.00	15.13
PK12TB011222	1,034.91	999.54	15.70	15.98	15.77
PK03TB151222	91,353.58	88,151.75	14.00	16.00	15.88
PK06TB151222	593.68	574.07	15.50	15.97	15.67
PK12TB151222	206.33	198.42	15.98	16.00	15.98
PK12TB291222	1.08	1.03	15.90	15.90	15.90
PK06TB120123	5.00	4.77	15.75	15.75	15.75
PK12TB120123	0.25	0.24	15.95	15.95	15.95
PK06TB260123	428.93	406.68	15.30	16.00	15.69
PK12TB260123	516.84	488.68	15.65	16.01	16.00
PK06TB090223	2,787.11	2,620.50	15.60	15.80	15.78
PK12TB090223	264.08	248.14	15.90	16.00	15.95
PK06TB230223	878.15	817.96	15.50	15.85	15.80
PK12TB230223	1,634.08	1,526.73	15.90	16.00	15.98
PK06TB090323	4,439.61	4,122.64	15.65	15.85	15.82
PK12TB090323	980.54	910.90	15.60	15.95	15.77
PK06TB240323	500.00	462.98	15.95	15.95	15.95
PK12TB240323	195.43	180.02	15.50	16.00	15.75
PK12TB200423	23.50	21.57	15.60	15.85	15.81
PK12TB040523	1,446.91	1,314.94	15.76	16.50	15.97
PK12TB180523	106.68	96.63	15.85	15.95	15.93
PK12TB010623	9.00	8.08	15.80	16.00	15.86
PK12TB150623	6.50	5.83	15.05	15.05	15.05
P03PFL190623	80,750.50	84,257.68	14.91	15.16	15.12
P05PIB120723	529.20	507.49	15.00	16.13	15.74
PK12TB130723	3,000.00	2,666.43	15.80	15.80	15.80
PK12TB100823	10,751.57	9,431.79	15.70	15.92	15.80
P03PIB200823	3,045.60	2,853.53	15.00	16.56	15.44
PK12TB240823	53,671.58	46,947.07	15.60	16.50	15.80

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P02PFF260823	24,207.00	24,297.81	16.00	16.20	16.15
PK12TB070923	10,392.20	9,021.36	15.60	15.94	15.81
PK12TB210923	15,170.00	13,138.17	15.62	15.99	15.78
P03PFQ221023	359,991.80	366,246.36	15.99	16.47	16.18
P02PFF301223	101,978.20	104,342.87	16.20	16.50	16.36
P20PIB100624	45.50	43.41	14.50	14.50	14.50
P10PIB170724	279.00	274.38	14.50	14.95	14.54
P03PIB050824	21,668.60	19,702.00	12.90	15.40	13.13
P02PFF080924	22,359.30	22,209.53	16.36	16.51	16.43
P05PIB190924	1,996.80	1,883.57	13.04	15.10	13.10
P03PFQ071024	157,763.80	160,176.22	12.63	16.01	15.97
P03PFQ070425	15,448.90	15,518.17	15.98	16.21	16.10
P05GISVR300425	89,322.20	90,994.03	13.44	14.92	14.82
P05PFL180625	459.20	476.41	15.40	15.44	15.42
P05GISVR290725	24,331.10	25,031.71	13.54	15.84	15.24
P03PIB040825	47,540.60	43,926.52	12.03	14.00	13.84
P03PFQ080925	74,549.60	72,943.45	16.18	16.98	16.83
P05PIB151025	2,613.40	2,333.70	12.50	15.20	13.00
P05GISVR091225	445.10	464.28	14.85	14.87	14.87
P05PFL060526	9,875.00	10,118.61	15.23	16.20	15.76
P05GISVR061026	8,004.60	8,421.34	12.14	12.23	12.20
P05GISVR291026	5,446.70	5,752.50	14.46	14.73	14.66
P05GISVR151226	275.40	273.21	12.66	12.66	12.66
P10PIB291226	100.20	85.75	13.46	14.00	13.89
P05GISVR270427	6,021.90	6,325.28	13.51	13.67	13.65
P05PIB290427	178,331.00	149,417.00	12.14	13.39	13.19
P10PFL310528	1,032.00	1,071.66	15.40	15.41	15.41
P10PFL280628	100.00	101.58	15.82	15.82	15.82
P10PIB120728	261.20	219.44	12.88	13.57	13.20
P10PFL090828	3,747.90	3,789.60	16.36	16.47	16.43
P10PFL250729	69.80	71.52	16.42	16.42	16.42
P10PFL220829	4,380.90	4,409.13	16.59	16.69	16.66
P10PIB190929	80.20	68.81	13.05	14.05	13.18
P10PFL180630	3,895.50	3,927.97	16.25	16.44	16.37
P10PIB101230	28,018.50	21,901.96	12.50	13.10	12.81
<b>Total</b>	<b>4,246,635.32</b>	<b>4,166,983.99</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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Monthly Cumulative Trading Volumes in Government  
Securities

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