

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 28-JUN-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB130624	345,770.83	344,705.64	20.50	22.75	21.76
PK06TB130624	4,303.41	4,292.33	20.50	22.70	21.77
PK12TB130624	18,873.05	18,814.01	21.00	22.70	21.92
P01GISVR260624	3,888.50	4,269.29	20.05	21.00	20.39
PK03TB270624	126,599.74	125,914.56	20.00	22.25	20.81
PK06TB270624	21,154.43	21,089.88	20.10	21.50	20.50
PK12TB270624	1,616.50	1,609.07	20.50	22.00	21.00
PK03TB110724	17,038.36	16,873.60	19.90	22.25	20.66
PK06TB110724	926.33	916.16	20.45	22.45	20.87
PK12TB110724	143,862.10	142,282.39	20.00	22.00	20.67
P01GISVR120724	12,601.90	13,780.80	20.00	22.56	20.98
P01GISFR120724	2,750.00	3,002.41	18.85	18.85	18.85
P05GISVR120724	6,775.00	7,442.67	21.80	21.80	21.80
P10PIB170724	8,701.30	9,087.69	20.21	20.50	20.39
PK03TB250724	11,395.67	11,164.21	19.90	21.75	20.50
PK06TB250724	537.53	525.07	19.75	21.62	20.64
PK12TB250724	129.10	126.98	21.00	21.00	21.00
P03PIB050824	42,219.40	42,535.81	20.24	21.50	20.69
P01GISVR070824	10,379.60	11,117.77	19.11	22.96	19.55
P01GISFR070824	309.50	335.72	17.41	20.05	19.87
PK03TB080824	4,959.07	4,827.94	19.80	22.00	20.30
PK06TB080824	32.17	31.37	20.20	20.75	20.52
PK12TB080824	18.50	18.05	20.65	20.65	20.65
PK03TB220824	20,547.24	19,731.27	19.42	21.00	20.12
PK06TB220824	31.45	30.30	20.05	20.30	20.28
PK12TB220824	21.97	21.24	20.05	20.05	20.05
PK03TB050924	142,874.97	137,070.37	19.35	21.10	19.92
PK06TB050924	19.97	19.11	20.00	21.00	20.57
PK12TB050924	23.25	22.36	20.35	20.35	20.35
P02PFF080924	149,248.00	150,394.28	20.47	23.57	21.73
PK03TB190924	18,183.36	17,398.39	19.10	20.14	19.64
PK06TB190924	560.81	531.36	19.80	20.96	20.45
P05PIB190924	452.50	449.95	20.00	24.31	21.49
PK12TB190924	0.63	0.60	20.00	20.00	20.00
P01GISFR200924	65.00	67.20	18.39	18.39	18.39
PK06TB031024	109,142.31	103,933.84	20.20	21.00	20.44
PK12TB031024	446.32	418.76	20.00	21.00	20.79
P03PFQ071024	148,105.20	154,015.44	21.60	22.85	22.61
P01GISVR091024	41,993.30	42,714.89	19.35	22.49	21.78
P01GISFR091024	16,633.10	17,342.60	18.96	19.55	19.40
PK06TB171024	0.47	0.44	20.20	20.20	20.20
PK12TB171024	244,850.24	229,836.75	19.85	21.12	20.39
PK06TB311024	2,049.00	1,909.31	20.05	20.40	20.23
PK12TB311024	388,842.10	362,364.34	19.80	21.21	20.24
PK06TB141124	264.19	242.40	20.40	20.55	20.40

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PK12TB141124	94,911.07	87,650.37	19.63	21.00	20.33
PK06TB281124	51,973.79	47,624.15	19.50	21.10	20.10
PK12TB281124	42,193.38	38,486.90	19.70	21.03	20.52
P01GISVR041224	12,002.00	12,095.19	19.18	20.84	19.73
PK03TB121224	4.11	3.71	20.80	20.80	20.80
PK06TB121224	58,197.32	53,092.80	19.40	20.30	19.86
PK12TB121224	6,799.36	6,168.52	19.77	20.85	20.21
PK06TB261224	512.77	466.61	19.23	19.85	19.84
PK12TB261224	190,352.63	172,352.39	19.40	20.80	20.10
PK12TB090125	12,382.83	11,091.37	19.68	21.00	20.17
PK12TB230125	18,132.89	16,155.73	19.40	21.30	19.95
PK12TB060225	61.93	55.10	19.82	20.50	20.19
P02PFF090225	16,500.00	17,326.22	21.65	22.57	21.95
PK12TB200225	18.00	15.87	20.25	20.25	20.25
PK12TB060325	1,629.31	1,414.86	19.50	20.90	20.28
PK12TB200325	3,969.71	3,442.01	19.90	20.33	20.02
P10PIB260325	200.00	189.15	20.40	20.40	20.40
PK12TB030425	11,874.04	10,219.59	19.30	20.70	19.94
P02PFF060425	116,803.00	121,442.23	21.05	23.37	21.27
P03PFQ070425	37,266.80	38,774.67	22.54	22.67	22.61
P05GISVR300425	8,412.00	8,610.58	20.81	24.19	20.83
PK12TB020525	71,300.97	60,529.04	18.95	20.85	19.92
PK12TB150525	80,586.69	68,262.98	18.90	20.50	19.63
PK12TB290525	313,008.84	263,904.12	18.65	20.01	19.46
P05GISVR290525	432.41	434.31	20.34	21.08	21.07
PK12TB120625	17,837.91	15,051.77	18.45	19.35	18.82
P05PFL180625	16,201.20	17,628.82	20.36	21.93	21.72
P05GISVR240625	269.50	284.79	19.83	21.66	20.57
PK12TB260625	5,469.97	4,620.28	18.44	18.45	18.44
P01GISFR270625	6,500.00	5,487.12	17.72	19.00	18.90
P05GISVR290725	1,465.22	1,586.73	17.10	20.24	20.10
P03PIB040825	6,810.80	6,449.94	19.20	19.50	19.21
P03PFQ080925	198,085.80	197,920.83	21.72	22.41	21.91
P02PFF210925	41,668.00	42,525.94	21.19	22.47	22.25
P05GISVR091225	568.55	618.83	20.76	21.51	21.21
P03GISVR050126	30.70	33.56	20.75	21.70	21.43
P03PFQ090226	41,909.10	41,924.90	22.70	22.79	22.70
P10PIB210426	133.00	118.30	16.80	17.30	16.92
P05PFL060526	167,069.80	169,821.51	21.35	22.37	22.34
P03GISFR260626	10,778.40	11,596.12	16.25	18.49	17.64
P03PIB040726	45,426.80	44,035.38	16.75	18.35	17.13
P03GISVR120726	55.00	60.58	21.72	21.72	21.72
P05GISVR061026	32,000.00	33,253.02	21.13	21.14	21.14
P03PFQ191026	1.50	1.51	21.64	21.64	21.64
P05GISVR291026	4,806.30	5,034.86	18.28	20.62	20.30

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P03GISVR041226	65,882.60	66,205.94	20.54	20.95	20.63
P03GISFR041226	75.00	75.13	16.19	16.19	16.19
P05GISFR151226	33.70	30.08	17.60	18.21	17.86
P10PIB291226	90.20	79.27	16.68	16.70	16.69
P03PIB150227	53,658.90	53,541.74	14.86	16.73	16.50
P05PIB290427	150.00	119.46	16.98	16.98	16.98
P03GISVR280627	5,000.00	5,000	19.64	19.64	19.64
P03GISFR280627	2.50	2.5	19.00	19.00	19.00
P05PIB131027	6,377.10	5,588.04	16.21	16.75	16.38
P05GISVR261027	1,291.90	1,329.78	20.89	21.16	21.10
P05PFL171127	4,090.90	4,078.58	22.27	22.68	22.41
P05PFL060428	264,493.74	268,503.67	22.35	22.70	22.52
P05GISVR260628	337.50	372.50	19.76	22.31	21.36
P10PIB120728	900.00	740.53	16.00	16.00	16.00
P10PFL090828	249.50	261.06	22.00	22.00	22.00
P05PFL100828	31,730.00	32,867.76	20.40	21.83	21.72
P05GISVR260828	5.60	6.37	21.15	21.15	21.15
P05PFL210928	81,052.90	83,543.69	21.40	21.79	21.52
P05PFL191028	552,070.70	556,980.11	22.21	22.71	22.36
P05GISVR041228	950.00	962.35	20.76	20.76	20.76
P05GISFR041228	150.00	151.72	15.31	15.75	15.68
P05PFL141228	299,483.35	300,439.70	20.87	22.63	21.59
P05PIB170129	65,277.90	66,873.63	15.10	15.63	15.43
P05PFL070229	15,983.80	16,529.05	21.65	22.00	21.78
P05PFL180429	870,685.50	872,781.89	21.30	22.67	22.44
P05PFL270629	163,007.70	157,945.95	20.96	21.07	20.97
P05GISVR280629	15,000.00	15,000	19.63	19.63	19.63
P10PFL250729	96.00	105.21	22.29	22.40	22.34
P10PFL220829	240.00	262.10	21.72	21.72	21.72
P10PIB190929	109.80	93.24	15.00	15.00	15.00
P10PFL180630	21,109.80	21,936.66	21.09	22.55	21.84
P10PIB101230	457.50	352.63	14.21	15.05	14.51
P10PFL041131	92,436.35	90,767.45	20.60	22.73	22.55
P10PIB101133	51,137.00	51,752.75	13.88	14.30	14.11
P10PFL141233	193,330.00	190,005.13	21.00	22.81	21.63
P10PFL070234	46,600.00	48,622.48	21.60	21.79	21.62
P10PFL180434	221,458.00	217,609.77	22.36	22.94	22.67
P10PFL240634	3,000.00	2,922.29	22.87	22.87	22.87
Total	6,943,816.11	6,795,582.05			

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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Contact Details

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