

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-DEC-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB151222	141,668.12	141,288.46	15.60	17.00	16.06
PK06TB151222	654.23	653.64	16.15	16.60	16.44
PK12TB151222	1,674.83	1,672.15	15.75	16.50	16.18
PK03TB291222	299,791.26	298,489.62	14.95	16.85	16.00
PK06TB291222	1,145.85	1,144.01	15.75	16.30	16.12
PK12TB291222	3,426.03	3,410.54	15.80	16.40	15.90
PK03TB120123	683,189.69	672,112.05	14.59	17.00	16.15
PK06TB120123	20,501.50	20,382.55	15.50	16.55	15.53
PK03TB260123	340,206.64	334,007.73	15.00	16.85	16.28
PK06TB260123	18,319.54	18,074.28	15.69	16.60	15.98
PK12TB260123	5,855.94	5,789.07	15.45	16.20	15.48
PK03TB090223	268,691.67	260,093.26	15.00	16.97	16.47
PK06TB090223	1,008.45	979.93	16.50	16.80	16.69
PK12TB090223	1,272.76	1,236.70	15.90	16.66	16.46
PK03TB230223	116,671.78	112,531.87	14.30	17.00	16.79
PK06TB230223	2,034.32	1,983.44	15.82	16.75	16.34
PK12TB230223	222.00	216.20	16.00	16.99	16.56
PK03TB090323	419,031.04	404,356.41	15.00	17.00	16.86
PK06TB090323	2,931.03	2,811.65	16.00	16.95	16.66
PK12TB090323	7,248.81	6,994.14	16.20	16.99	16.79
PK06TB240323	2.50	2.40	17.10	17.10	17.10
PK12TB240323	10,583.07	10,155.40	16.80	17.50	17.07
PK03TB060423	126,086.22	120,644.68	15.80	17.00	16.87
PK06TB060423	22,378.66	21,294.14	15.52	17.49	16.77
PK12TB060423	2,596.28	2,476.59	16.60	17.50	16.80
PK12TB200423	592.77	559.83	16.70	17.50	16.83
PK06TB210423	33,483.44	31,684.61	15.39	17.60	16.46
PK06TB040523	1,386.75	1,309.52	16.40	17.10	16.60
PK12TB040523	441.00	416.66	16.50	17.50	16.88
PK06TB180523	1,920.62	1,792.63	16.40	17.50	16.66
PK12TB180523	325.73	304.90	16.50	17.50	16.85
PK06TB010623	0.12	0.11	17.45	17.45	17.45
PK12TB010623	233.64	217.30	17.00	17.25	17.18
PK06TB150623	10,754.45	9,953.67	16.65	17.00	16.91
PK12TB150623	1,335.82	1,236.88	17.15	17.20	17.17
P03PFL190623	117,584.40	120,005.60	15.10	17.79	16.94
PK06TB290623	1,668.00	1,538.98	16.81	16.81	16.81
PK12TB290623	4.39	4.03	17.05	17.25	17.15
P05PIB120723	3,670.90	3,627.45	15.77	17.68	16.30
PK12TB130723	2,216.50	2,042.58	15.60	16.25	15.92
PK12TB270723	118.50	107.06	16.70	16.85	16.79
P03PIB200823	497.00	478.10	16.99	17.88	17.17
PK12TB240823	5,585.50	5,030.44	16.70	17.50	16.85
P02PFF260823	10,382.10	10,387.41	16.34	17.65	16.66
PK12TB070923	2,678.76	2,397.20	16.80	17.00	16.85

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PK12TB051023	1,307.58	1,152.70	16.50	17.50	16.90
PK12TB191023	17,246.10	15,100.26	16.75	17.50	17.00
P03PFQ221023	69,288.00	65,550.65	16.04	16.62	16.44
PK12TB021123	4,763.81	4,138.45	16.50	17.00	16.66
PK12TB161123	2,027.56	1,752.20	16.50	17.10	16.63
PK12TB301123	573.65	491.61	16.77	17.40	16.81
PK12TB141223	10,909.70	9,372.87	16.65	17.00	16.91
PK12TB281223	2,100.00	1,798.45	16.81	16.81	16.81
P02PFF301223	140,901.00	144,160.32	16.31	17.65	16.74
P20PIB200124	300.80	298.56	14.59	14.59	14.59
P20PIB100624	25.50	25.28	14.43	14.43	14.43
P10PIB170724	320.50	318.81	15.22	17.45	16.09
P03PIB050824	15,633.00	14,226.29	14.50	18.03	15.17
P02PFF080924	97,991.50	97,991.59	16.34	17.67	17.25
P05PIB190924	674.70	620.59	14.91	18.01	16.72
P03PFQ071024	108,488.20	110,105.21	16.51	16.77	16.57
P10PIB260325	236.40	215.74	15.50	16.50	15.88
P03PFQ070425	148,747.90	150,468.90	16.54	16.75	16.64
P05GISVR300425	20,122.10	19,779.41	14.44	16.53	16.16
P05GISVR290525	1,225.20	1,225.46	15.51	15.66	15.63
P05PFL180625	262.90	265.13	15.43	17.34	17.25
P05GISVR240625	140.00	140.21	16.75	16.76	16.75
P05GISVR290725	14,128.40	15,005.25	13.84	15.53	15.51
P05GISFR290725	1.80	1.64	10.72	10.72	10.72
P03PIB040825	39,102.60	36,234.17	12.85	15.80	15.18
P03PFQ080925	134,703.40	133,637.59	16.03	18.99	17.54
P05PIB151025	145.90	120.86	15.25	16.54	15.77
P05GISVR091225	8,561.90	8,636.86	14.85	16.42	16.39
P05PFL060526	199,668.70	196,220.72	17.07	17.22	17.16
P05GISVR061026	16,023.00	16,454.48	15.85	16.05	16.04
P05GISVR291026	7,064.60	7,148.98	15.57	15.93	15.65
P05GISVR151226	380.00	356.17	13.25	14.45	13.57
P05GISFR151226	670.80	645.57	11.40	12.01	11.51
P10PIB291226	193.80	169.15	14.30	14.50	14.38
P05GISVR270427	919.20	921.50	12.86	16.08	12.95
P05PIB290427	58,152.60	46,518.77	13.70	14.95	14.05
P05PIB131027	45,907.00	40,989.39	13.50	14.65	14.13
P05GISVR261027	24,622.30	25,030.50	15.67	17.79	16.07
P05PFL171127	49,108.00	47,464.60	17.03	17.23	17.11
P10PFL310528	145.00	142.54	16.74	16.75	16.74
P10PFL280628	95.30	100.53	15.83	15.83	15.83
P10PIB120728	521.00	435.04	13.74	14.45	14.05
P10PFL090828	1,811.80	1,904.89	16.44	17.43	16.45
P10PFL210329	1,361.90	1,369.40	17.01	17.58	17.52
P10PFL180429	2,363.50	2,421.72	15.44	16.93	16.45

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Position On: 31-DEC-22

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL250729	48.00	51.02	16.42	16.42	16.42
P10PFL220829	2,014.80	2,086.16	16.70	17.39	17.03
P10PIB190929	811.15	701.03	13.21	13.75	13.69
P10PFL180630	643.90	630.91	15.99	18.45	18.16
P10PIB101230	10,836.85	7,984.45	13.00	14.49	13.73
P10PIB301132	250.00	214.96	13.75	13.75	13.75
Total	3,955,615.84	3,868,693.35			

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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