

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-NOV-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB031122	28,550.36	28,527.44	15.05	16.00	15.39
PK06TB031122	66,483.00	66,437.93	13.50	15.60	14.88
PK03TB171122	137,656.36	137,175.94	14.35	15.75	15.17
PK06TB171122	1,948.20	1,946.86	15.00	15.75	15.30
PK03TB011222	201,278.98	200,111.78	14.85	16.75	15.23
PK06TB011222	52,160.03	51,725.89	14.85	16.59	15.27
PK12TB011222	4,915.59	4,866.60	15.41	16.59	15.53
PK03TB151222	62,166.04	61,547.75	15.15	16.55	15.52
PK06TB151222	2.52	2.50	15.43	15.50	15.49
PK12TB151222	751.03	743.10	15.19	16.28	15.54
PK03TB291222	189,410.42	185,118.42	15.25	16.80	15.55
PK06TB291222	0.17	0.17	15.42	15.60	15.44
PK12TB291222	38.61	37.79	15.37	15.50	15.42
PK03TB120123	379,413.11	371,287.44	14.00	16.60	15.84
PK06TB120123	3.20	3.13	15.65	16.40	16.17
PK03TB260123	411,404.34	431,687.89	14.30	16.85	15.80
PK06TB260123	73.47	71.24	15.50	16.65	15.91
PK12TB260123	6.21	6.00	15.52	15.52	15.52
PK03TB090223	482,198.45	466,563.42	14.00	17.25	15.94
PK06TB090223	8.28	7.95	15.30	15.55	15.50
PK12TB090223	900.00	871.51	15.70	15.70	15.70
PK06TB230223	1,237.41	1,188.40	15.65	16.90	15.70
PK12TB230223	100.00	95.80	15.65	15.75	15.70
PK06TB090323	7,177.62	6,838.33	15.67	16.20	15.76
PK12TB090323	1.60	1.53	16.30	16.30	16.30
PK12TB240323	52.40	49.48	15.30	15.40	15.34
PK06TB060423	21,648.70	20,317.93	15.25	17.00	15.55
PK12TB060423	663.15	625.82	15.69	17.00	16.81
PK12TB200423	702.28	657.53	15.60	16.80	16.09
PK06TB210423	8,796.87	8,205.48	15.55	17.05	15.61
PK06TB040523	4,094.82	3,813.45	15.56	16.20	15.70
PK12TB040523	290.55	270.24	15.73	15.88	15.79
PK06TB180523	3,945.76	3,659.45	15.40	16.20	15.72
PK12TB180523	94.00	87.22	15.79	15.88	15.86
PK12TB010623	50.00	45.97	15.75	15.75	15.75
PK12TB150623	40.00	36.74	16.40	16.40	16.40
P03PFL190623	16,736.40	17,778.28	15.07	15.40	15.13
PK12TB290623	126.12	114.34	15.70	16.20	15.70
P05PIB120723	5,073.10	4,963.59	15.60	16.50	15.74
PK12TB130723	4,170.00	3,786.77	15.44	15.68	15.51
PK12TB270723	79.00	71.14	16.80	16.80	16.80
P03PIB200823	5,878.00	5,608.11	15.55	15.75	15.55
PK12TB240823	12.94	12.33	15.71	16.22	15.76
P02PFF260823	18,570.00	18,813.52	16.20	16.40	16.28
PK12TB070923	272.42	242.36	15.71	16.22	15.74

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PK12TB051023	100,882.77	89,067.61	15.30	16.80	15.56
PK12TB191023	74,220.33	64,801.70	15.55	16.75	15.94
P03PFQ221023	55,695.30	55,950.79	16.05	16.52	16.35
PK12TB021123	4,682.43	4,050.70	15.35	16.80	16.08
PK12TB161123	2,766.50	2,392.45	15.68	15.70	15.69
P02PFF301223	86,574.70	88,087.30	16.27	16.41	16.35
P20PIB200124	478.80	470.11	14.42	14.80	14.63
P20PIB100624	66.50	65.12	14.50	17.50	14.69
P10PIB170724	494.40	494.64	14.75	15.25	14.94
P03PIB050824	18,055.20	16,711.00	13.25	16.26	13.27
P02PFF080924	4,727.00	4,810.03	16.27	16.35	16.33
P05PIB190924	6,559.50	6,172.23	13.92	15.89	14.32
P03PFQ071024	154,013.00	154,315.73	16.51	16.70	16.54
P10PIB260325	204.20	189.19	13.90	15.62	14.05
P03PFQ070425	128,731.30	128,205.51	16.60	16.74	16.64
P05GISVR300425	33,975.50	33,337.41	14.43	16.11	15.92
P05PFL180625	528.10	560.21	15.44	15.45	15.44
P05GISVR290725	52,911.00	55,306.76	13.76	15.48	15.33
P03PIB040825	164,665.20	154,456.06	12.12	15.10	14.05
P03PFQ080925	83,515.60	84,238.75	16.04	16.83	16.74
P05PIB151025	2,546.80	2,190.20	13.30	15.29	13.70
P05GISVR091225	1,274.00	1,347.12	14.74	14.90	14.86
P10PIB210426	33.00	28.63	14.05	14.05	14.05
P05PFL060526	278,842.40	271,376.77	16.03	17.18	17.07
P03PIB080926	2,000.00	2,021.79	16.73	16.73	16.73
P05GISVR061026	36,875.07	37,309.08	15.80	15.93	15.91
P05GISVR291026	22,090.80	22,079.21	15.47	16.28	15.55
P05GISFR151226	20.00	20.38	12.02	12.34	12.18
P05GISVR270427	3,442.80	3,471.17	15.69	15.72	15.71
P05PIB290427	34,816.20	28,258.76	13.03	14.00	13.40
P05PIB131027	66,584.70	60,595.68	11.87	14.15	13.37
P05GISVR261027	25,764.00	25,891.15	15.52	15.69	15.66
P05GISFR161127	25.00	25	12.49	12.49	12.49
P05PFL171127	30,998.86	29,650.40	17.05	17.17	17.09
P10PFL310528	788.80	833.56	15.38	15.71	15.42
P10PFL280628	221.70	232.26	15.82	15.82	15.82
P10PIB120728	40.00	33.66	13.75	13.75	13.75
P10PFL090828	3,844.70	3,995.06	16.42	16.57	16.45
P10PFL210329	1,862.10	1,838.26	17.55	17.57	17.56
P10PFL180429	722.40	729.14	16.43	16.44	16.44
P10PFL220829	2,303.70	2,367.54	16.70	16.70	16.70
P10PIB190929	222.45	193.09	13.23	13.75	13.32
P10PFL180630	679.70	710.97	15.91	16.01	15.97
P10PIB101230	407.15	324.17	12.65	13.00	12.80
P10PFL041131	2,500.00	2,336.87	17.17	17.19	17.18

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PIB301132	8,350.00	7,232.26	12.95	13.70	13.48
Total	3,620,185.11	3,554,800.06			

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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