

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

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 31-AUG-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB100823	331,412.52	330,261.07	21.05	23.00	21.35
PK06TB100823	559.28	558.60	21.50	22.40	21.55
PK12TB100823	11,271.19	11,257.99	21.20	22.10	21.24
P03PIB200823	11,117.40	11,460.97	22.53	40.74	26.23
PK03TB240823	1,715,941.39	1,708,015.59	21.25	24.00	23.35
PK06TB240823	821.20	818.43	21.50	22.47	22.07
PK12TB240823	22,196.98	21,925.66	21.50	23.09	22.92
P02PFF260823	1,048.08	1,094.48	24.10	25.40	25.34
PK03TB070923	486,492.81	480,898.11	21.11	23.36	22.13
PK06TB070923	10.78	10.63	22.10	22.55	22.23
PK12TB070923	133.92	133.22	21.61	22.00	21.70
PK03TB210923	290,272.07	283,741.30	21.50	23.75	22.06
PK06TB210923	33,842.60	33,361.95	21.34	22.10	21.38
PK12TB210923	1,280.32	1,256.40	21.70	22.91	22.48
PK03TB051023	40,276.26	39,252.52	21.70	23.25	22.31
PK06TB051023	6,322.88	6,119.93	22.10	23.75	22.51
PK12TB051023	1,340.56	1,290.71	21.99	23.50	22.32
PK03TB191023	154,484.59	148,130.39	22.00	23.50	22.66
PK06TB191023	7.98	7.70	21.90	22.90	22.32
PK12TB191023	305.99	293.60	22.25	22.40	22.39
P03PFQ221023	104,504.50	105,069.09	22.75	23.35	23.06
PK03TB021123	909,892.76	1,345,665.56	22.05	24.28	22.77
PK06TB021123	22.07	21.05	22.50	22.75	22.51
PK12TB021123	763.34	728.05	22.28	23.23	22.70
PK03TB161123	570,314.99	542,090.28	22.45	24.80	22.86
PK06TB161123	60.92	57.37	22.49	23.10	22.51
PK12TB161123	3.50	3.28	23.00	23.00	23.00
PK06TB301123	1.11	1.04	22.98	23.44	23.39
PK12TB301123	44.52	41.49	22.49	22.50	22.50
PK06TB141223	40,950.21	38,084.41	22.60	23.00	22.84
PK12TB141223	542.76	505.42	22.41	23.00	22.89
PK06TB281223	0.22	0.20	23.00	23.00	23.00
PK12TB281223	331.42	308.12	22.85	25.00	22.90
P02PFF301223	121,340.50	124,733.82	22.54	24.59	23.37
PK06TB110124	1.63	1.50	23.95	23.95	23.95
P20PIB200124	630.00	606.62	19.76	23.00	21.34
PK06TB250124	4.30	3.92	23.20	24.17	24.10
PK06TB080224	1,271.76	1,144.04	22.70	23.25	22.81
PK12TB220224	3,763.36	3,352.37	22.59	22.61	22.60
PK12TB070324	2.87	2.52	22.80	23.40	22.93
P01GISVR080324	7.50	8.18	19.91	20.23	20.07
PK12TB040424	10.00	8.69	23.00	23.00	23.00
P01GISVR170424	41,102.00	44,438.68	21.25	23.19	22.15
P01GISFR170424	11.50	12.15	21.25	21.25	21.25
PK12TB180424	21.94	18.96	22.80	23.00	22.80

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB020524	96.97	83.13	22.80	22.80	22.80
P01GISVR220524	13,229.90	13,859.66	21.30	22.67	22.44
P01GISFR220524	13.50	13.99	21.30	21.30	21.30
P20PIB100624	23.90	22.49	21.90	21.90	21.90
PK12TB130624	1,576.39	1,324.48	22.59	24.75	22.85
P01GISVR260624	20.00	20.50	21.18	21.18	21.18
PK12TB270624	392.47	326.70	22.00	22.90	22.76
PK12TB110724	13,844.00	11,528.02	22.60	23.50	22.81
P01GISVR120724	217.50	221.32	20.57	22.26	22.08
P10PIB170724	13,774.60	12,697.67	22.90	23.10	23.03
P03PIB050824	18,580.00	16,253.00	22.00	22.90	22.19
P01GISVR070824	49,411.30	49,593.44	20.78	23.73	23.58
P01GISFR070824	467.30	471.02	20.83	23.42	22.02
PK12TB080824	386.92	314.88	22.92	22.98	22.94
PK12TB220824	3.80	3.10	22.75	22.75	22.75
P02PFF080924	163,499.50	170,020.77	22.84	23.70	23.64
P05PIB190924	485.60	446.93	22.80	23.00	22.91
P03PFFQ071024	559,473.70	565,684.90	23.27	23.54	23.35
P02PFF090225	20,269.60	20,562.66	23.55	23.85	23.68
P10PIB260325	337.85	300.07	21.49	22.00	21.50
P02PFF060425	68,558.00	69,444.21	22.75	24.35	23.80
P03PFFQ070425	9,391.20	9,395.86	22.29	23.61	23.35
P05GISVR300425	33,300.00	34,244.44	23.21	23.30	23.26
P05PFL180625	395.60	404.50	23.34	23.82	23.53
P05GISVR290725	40,023.20	40,275.38	21.10	23.08	22.96
P03PIB040825	94,350.90	79,231.21	19.35	21.00	20.76
P03PFFQ080925	156,747.60	158,941.40	23.28	24.40	23.53
P05PIB151025	740.80	604.21	20.35	23.99	20.87
P05GISVR091225	58.00	60	21.94	21.94	21.94
P03PFFQ090226	470,855.91	462,627.60	22.90	24.42	24.32
P05PFL060526	50,595.00	51,701.11	23.55	24.15	23.84
P03GISFR260626	1,146.70	1,160.50	19.00	19.19	19.11
P03PIB040726	130,241.40	110,990.01	19.00	20.35	19.48
P05GISVR290726	15.00	15.46	21.10	21.10	21.10
P05GISVR061026	15,705.90	16,865.53	21.98	22.07	22.06
P05GISVR291026	4,807.00	5,121.58	22.11	22.13	22.12
P10PIB291226	64.20	49.66	18.50	19.00	18.56
P05PIB290427	1,100.00	812.54	18.14	18.50	18.47
P05PIB131027	11,000.00	9,363.46	16.50	17.05	16.70
P05GISVR261027	6,032.20	6,422.57	21.94	22.28	22.22
P05PFL171127	25,608.40	25,137.50	23.71	28.37	24.86
P05PFL060428	15,748.00	16,060.23	23.84	23.88	23.86
P10PFL310528	806.20	822.07	23.20	23.20	23.20
P10PFL280628	190.30	186.51	24.10	24.25	24.16
P10PIB120728	341.10	250.07	16.75	18.90	17.41

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Position On: 31-AUG-23

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL090828	3,329.90	3,221.73	24.85	25.09	24.90
P05PFL100828	34,686.23	33,069.75	24.35	24.80	24.76
P10PFL210329	1,559.50	1,627.67	22.60	22.80	22.68
P10PFL180429	990.80	1,037.01	23.47	23.47	23.47
P10PFL220829	9,216.80	9,166.96	19.84	24.98	22.90
P10PIB190929	90.00	72.02	16.16	18.90	16.28
P10PFL180630	373.00	369.98	23.80	23.90	23.81
P10PIB101230	2,640.00	1,737.69	16.00	17.24	16.63
P20PIB180831	1,260.60	1,053.46	16.24	17.24	16.74
<b>Total</b>	<b>6,952,812.67</b>	<b>7,302,088.69</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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