

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-JUL-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05PIB120723	1,049.70	1,086.69	22.30	22.90	22.34
PK03TB130723	65,791.39	65,604.37	21.06	23.00	21.81
PK06TB130723	577.87	577.21	22.00	22.95	22.06
PK12TB130723	4,659.97	4,638.99	21.80	22.70	22.09
PK03TB250723	217,737.81	216,661.95	20.89	23.00	21.59
PK12TB270723	5,554.79	5,536.32	15.95	36.50	18.55
PK03TB100823	239,513.50	236,908.26	21.00	23.10	21.45
PK06TB100823	0.01	0.01	22.10	22.10	22.10
PK12TB100823	296.60	292.73	22.20	22.75	22.47
P03PIB200823	16,426.20	16,626.63	21.99	24.75	22.74
PK03TB240823	507,573.12	496,102.22	21.85	23.99	22.57
PK06TB240823	7.01	6.86	22.25	22.51	22.31
PK12TB240823	103,127.28	100,802.25	22.20	23.50	22.67
P02PFF260823	77,313.00	80,018.44	21.99	23.80	23.06
PK03TB070923	632,808.87	612,178.88	21.95	23.23	22.53
PK06TB070923	47.24	45.74	22.25	22.75	22.34
PK12TB070923	87.65	84.77	22.07	22.30	22.24
PK03TB210923	211,850.28	201,648.63	21.75	23.99	22.48
PK06TB210923	6,940.45	6,717.30	21.46	22.40	21.46
PK12TB210923	2,777.80	2,674.18	22.50	22.90	22.78
PK03TB051023	297,125.64	281,289.02	20.50	23.00	22.55
PK06TB051023	70.11	66.39	22.70	22.90	22.72
PK12TB051023	259.61	246.50	21.76	24.00	22.70
PK03TB191023	79,609.87	75,547.32	22.50	23.00	22.85
PK12TB191023	180.57	169.85	21.66	22.59	21.92
P03PFFQ221023	64,819.60	67,286.58	22.27	23.35	22.51
PK12TB021123	613.28	574.11	21.81	23.00	22.07
PK06TB161123	1.19	1.11	23.00	23.20	23.18
PK12TB161123	68.83	64.07	21.77	23.00	22.44
PK12TB301123	40.49	37.33	22.00	22.40	22.37
PK06TB141223	17,535.54	15,975.86	22.50	22.89	22.81
PK12TB281223	0.50	0.45	24.00	24.00	24.00
P02PFF301223	187,581.70	188,788.97	21.92	23.39	22.65
PK06TB110124	4,482.91	4,024.46	22.92	22.96	22.94
PK06TB250124	504.57	452.41	22.87	22.87	22.87
PK12TB080224	0.23	0.20	22.40	22.40	22.40
PK12TB070324	134.57	117.53	22.84	23.10	22.86
P01GISVR080324	1.00	1.07	20.06	20.06	20.06
P01GISVR170424	1,486.20	1,560.75	21.25	22.85	22.35
P01GISFR170424	8.00	8.39	21.25	21.25	21.25
PK12TB180424	21.44	18.33	22.70	23.00	22.74
PK12TB020524	96.97	82.31	22.70	22.70	22.70
PK12TB160524	6.21	5.20	22.70	23.85	23.08
P01GISVR220524	1,069.80	1,106.68	19.50	22.84	22.59
P01GISFR220524	19.10	19.54	21.30	21.30	21.30

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PK12TB130624	11,344.71	9,356.20	22.20	23.15	22.81
P01GISVR260624	504.00	512.66	19.79	22.46	22.03
PK12TB270624	849.07	696.57	21.95	22.70	22.33
PK12TB110724	52,669.64	43,009.22	22.42	22.99	22.81
P01GISVR120724	7,355.79	7,375.91	20.61	22.76	22.58
P10PIB170724	14,352.20	13,087.85	15.40	23.05	22.81
PK12TB250724	30,015.79	24,398.50	22.94	22.98	22.96
P03PIB050824	53,759.00	48,088.76	21.00	25.81	22.50
P02PFF080924	87,544.49	89,048.86	21.98	23.50	22.98
P05PIB190924	153.00	138.33	21.29	23.54	21.94
P03PFFQ071024	213,774.21	213,216.44	22.84	23.43	23.24
P02PFF090225	135,828.40	139,795.19	21.98	23.65	22.85
P10PIB260325	310.40	277.56	19.40	21.00	19.55
P02PFF060425	22,431.00	22,411.90	21.99	23.74	23.59
P03PFFQ070425	7,166.00	7,106.16	23.09	23.13	23.11
P05GISVR300425	35,472.70	35,765.95	22.39	24.75	23.15
P05GISVR290525	400.00	409.46	21.97	22.04	22.00
P05PFL180625	33,964.00	34,238.40	22.88	22.92	22.90
P05GISVR290725	102,743.00	109,190.72	16.94	22.68	17.89
P05GISFR290725	3.10	3.22	8.38	8.38	8.38
P03PIB040825	49,680.70	44,477.96	18.90	20.00	19.21
P03PFFQ080925	13,092.40	12,986.07	23.25	23.69	23.50
P05PIB151025	830.40	673.65	18.84	20.35	19.19
P05GISVR091225	0.10	0.1	21.84	21.84	21.84
P03PFFQ090226	27,719.80	28,015.10	22.99	23.65	23.55
P03PIB070426	1,000.00	848.88	18.18	18.84	18.51
P10PIB210426	33.00	26.19	19.50	19.50	19.50
P05PFL060526	80,058.40	80,225.20	23.56	24.07	23.84
P03GISFR260626	51,891.00	51,721.92	18.90	18.99	18.99
P03PIB040726	26,373.10	22,283.65	17.75	19.35	19.05
P05GISVR061026	64,512.40	68,219.50	21.93	22.06	22.05
P05GISVR291026	457.70	479.16	21.89	22.16	21.95
P05GISFR151226	557.00	511.39	14.83	14.84	14.83
P05GISVR270427	400.00	419.84	22.09	22.09	22.09
P05PIB290427	319.50	243.95	16.26	18.00	16.71
P05PIB131027	21,250.00	18,338.70	15.20	16.80	15.86
P05GISVR261027	3,555.00	3,697	21.97	21.97	21.97
P05PFL171127	5,700.00	5,621.43	23.56	24.26	23.69
P05PFL060428	43,999.20	44,404.09	23.79	23.91	23.86
P10PFL090828	1,200.00	1,154.11	22.60	22.60	22.60
P10PFL210329	694.40	713.98	22.60	22.65	22.62
P10PFL180429	946.60	964.53	23.60	23.60	23.60
P10PFL250729	48.00	51.90	17.53	17.56	17.54
P10PFL220829	476.60	478.36	19.90	21.84	20.59
P10PIB190929	52.60	42.78	15.59	15.60	15.60

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Position On: 31-JUL-23

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL180630	12,422.60	12,182.11	23.60	23.82	23.71
P10PIB101230	250.00	171.67	15.50	15.50	15.50
Total	3,968,039.40	3,882,737.95			

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

Contact Details
Jehanzeb Khan
Joint Director
021 3311 3480