

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

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 30-JUN-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB150623	127,745.08	127,350.27	20.20	22.90	20.93
PK06TB150623	609.58	608.73	21.00	21.80	21.08
PK12TB150623	554.50	552.69	20.68	22.00	21.27
P03PFL190623	66,237.40	71,472.68	21.00	22.71	21.40
PK03TB220623	1,176,475.21	1,170,704.37	20.55	25.50	21.51
PK06TB290623	1,321.35	1,311.69	21.25	76.00	38.85
PK12TB290623	358.72	356.59	21.30	81.00	30.25
PK03TB090723	1,544.00	1,473.04	21.98	21.98	21.98
P05PIB120723	168.90	171.36	21.96	23.10	22.85
PK03TB130723	143,945.07	141,835.51	20.82	22.80	21.48
PK06TB130723	31.00	30.58	21.85	21.85	21.85
PK12TB130723	6,020.51	5,926.31	21.30	22.02	21.58
PK03TB250723	257,182.88	251,512.93	21.00	23.00	21.58
PK12TB270723	533.44	518.73	21.25	21.95	21.33
PK03TB100823	223,514.48	215,849.25	20.80	22.91	21.57
PK12TB100823	483.40	465.32	21.75	22.70	21.93
P03PIB200823	11,540.70	11,456.88	21.25	22.90	21.84
PK03TB240823	369,382.46	353,142.43	19.60	22.90	21.88
PK06TB240823	240.00	229.00	21.80	22.30	22.05
PK12TB240823	848.31	818.37	21.25	22.70	21.88
P02PFF260823	89,527.38	90,100.24	21.98	23.13	22.93
PK03TB070923	611,613.35	583,713.17	19.80	22.85	22.02
PK12TB070923	73.09	69.81	21.80	21.90	21.88
PK03TB210923	673,918.35	639,172.19	21.35	22.90	22.00
PK06TB210923	92,501.57	87,248.67	21.36	22.50	21.48
PK12TB210923	66.14	62.53	21.80	22.35	21.88
PK06TB051023	520.02	486.03	21.80	22.90	22.01
PK12TB051023	1,929.19	1,801.36	20.84	21.99	21.61
PK06TB191023	136.00	125.09	22.90	22.90	22.90
PK12TB191023	8,742.80	8,206.07	17.58	22.99	19.84
P03PFQ221023	46,038.20	47,330.89	22.58	23.78	22.62
PK06TB021123	0.56	0.51	22.10	22.10	22.10
PK12TB021123	1,050.96	967.11	21.65	21.99	21.81
PK06TB161123	30.00	27.37	22.50	22.50	22.50
PK12TB161123	22.00	20.11	21.80	21.99	21.84
PK12TB301123	60.80	55.10	21.73	22.90	21.85
PK06TB141223	9,474.49	8,546.26	21.85	22.25	21.97
PK12TB141223	726.12	654.18	21.52	22.90	21.76
PK06TB281223	5,953.72	5,346.77	21.90	21.97	21.92
PK12TB281223	371.85	334.65	21.73	22.33	21.74
P02PFF301223	46,911.60	48,865.95	21.98	22.94	22.81
P20PIB200124	672.00	655.34	21.70	21.96	21.84
PK12TB070324	6.70	5.75	21.90	22.70	21.91
P01GISVR080324	116.00	121.82	20.05	20.70	20.68
PK12TB210324	4,400.00	3,785.93	21.45	21.45	21.45

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB040424	28,234.05	24,073.71	21.60	21.98	21.77
P01GISVR170424	4,562.90	4,733.23	20.97	23.19	22.38
PK12TB180424	2.50	2.11	21.90	22.00	21.97
PK12TB020524	913.50	764.44	19.97	21.98	21.59
P01GISVR220524	152,902.80	140,191.56	19.42	23.37	22.52
P01GISFR220524	34.00	34.30	21.30	21.30	21.30
P02PFF220524	20.00	20.81	19.53	19.53	19.53
PK12TB300524	202.73	166.26	22.00	22.00	22.00
P20PIB100624	91.00	82.51	21.75	21.75	21.75
PK12TB130624	37,358.54	30,678.76	21.85	22.00	21.97
P01GISVR260624	11,688.40	12,048.43	21.29	22.57	22.48
PK12TB270624	29,361.13	24,010.59	21.85	22.70	21.97
P10PIB170724	13,239.80	12,551.90	22.00	23.30	22.40
P03PIB050824	33,991.80	30,269.70	20.10	21.57	20.99
P02PFF080924	109,846.35	110,834.78	22.66	23.09	22.71
P05PIB190924	892.60	799.98	19.00	21.30	21.01
P03PFFQ071024	413,024.90	424,254.96	22.74	23.41	23.21
P02PFF090225	213,431.60	215,300.18	22.02	23.08	22.88
P10PIB260325	391.80	345.70	19.50	20.25	19.63
P02PFF060425	3,789.90	3,897.98	21.99	23.18	22.90
P03PFFQ070425	322,168.06	329,358.62	23.01	23.50	23.06
P05GISVR300425	31,054.80	30,759.30	20.69	23.09	23.06
P05GISVR290525	1,064.00	1,060.13	21.70	22.39	22.11
P05PFL180625	5,755.40	5,661.63	23.40	23.62	23.61
P05GISVR240625	1,312.50	1,369.91	17.35	17.60	17.51
P05GISVR290725	57,193.90	60,500.98	17.65	17.98	17.94
P03PIB040825	14,694.50	12,891.60	18.40	19.60	19.41
P03PFFQ080925	82,052.20	80,645.06	20.34	23.65	23.21
P05PIB151025	2,092.50	1,696.30	18.60	19.75	18.69
P05GISVR091225	244.90	259.49	16.54	21.84	17.77
P03PFFQ090226	25,465.70	25,274.31	21.99	23.71	23.47
P05PFL060526	143,874.80	140,697.34	22.60	24.81	24.10
P03GISFR260626	202.50	202.5	18.49	18.49	18.49
P05GISVR061026	42,647.50	44,150.88	21.73	22.05	22.00
P05GISVR291026	251.50	254.45	21.84	22.15	22.15
P10PIB291226	121.00	100.32	17.00	17.00	17.00
P05GISVR270427	252.50	255.92	21.94	22.21	22.20
P05PIB290427	452.00	349.18	15.71	16.40	15.95
P05PIB131027	11,775.00	10,273.60	14.70	16.25	15.18
P05GISVR261027	3,760.90	3,886.71	21.94	22.18	21.99
P05PFL171127	15,590.80	15,036.99	23.49	24.28	23.91
P05PFL060428	5,213.50	5,154.72	21.98	23.91	23.64
P10PFL310528	800.00	789.77	23.00	23.00	23.00
P10PFL280628	221.80	228.27	18.88	18.95	18.93
P10PIB120728	1,559.60	1,241.70	14.49	16.20	15.97

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Position On: 30-JUN-23

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL090828	3,934.40	4,005.43	19.79	19.90	19.85
P10PFL210329	772.70	776.02	22.56	22.92	22.73
P10PFL180429	1,300.00	1,313.67	23.50	23.50	23.50
P10PFL220829	1,973.20	2,000.46	19.70	19.70	19.70
P10PFL180630	399.80	403.94	19.10	23.70	20.24
P10PIB101230	504.40	364.09	14.54	15.03	14.82
P10PFL041131	2,500.00	2,407.58	23.54	23.54	23.54
<b>Total</b>	<b>5,818,786.49</b>	<b>5,701,922.45</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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