

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-MAR-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB090323	97,442.64	97,249.10	16.36	20.90	19.50
PK06TB090323	186.87	186.60	19.89	20.50	20.27
PK12TB090323	1,839.44	1,836.34	17.50	20.75	19.36
PK06TB240323	2,001.72	1,996.67	19.50	40.00	25.67
PK12TB240323	22,889.83	22,661.13	19.20	38.00	20.09
PK03TB290323	183,058.96	181,632.39	18.50	21.00	19.42
PK03TB060423	344,451.60	343,688.73	17.25	21.93	20.20
PK03TB060423	141,183.90	140,143.19	17.75	21.93	19.54
PK06TB060423	34,743.54	34,610.42	15.25	21.00	17.81
PK12TB060423	1,434.05	1,426.92	14.65	20.75	18.68
PK03TB200423	381,235.42	373,947.90	17.41	22.18	19.76
PK12TB200423	7,166.73	7,050.84	15.48	21.50	18.73
PK06TB210423	16,313.11	16,076.40	15.00	21.15	16.99
PK03TB040523	28,512.22	27,745.36	17.62	22.00	19.35
PK06TB040523	2,152.91	2,107.37	15.58	21.50	17.47
PK12TB040523	550.00	535.54	20.11	20.60	20.33
PK03TB180523	78,364.55	75,309.97	17.35	21.95	19.24
PK06TB180523	544.39	523.57	19.95	21.00	20.87
PK12TB180523	20.00	19.30	21.25	21.25	21.25
PK03TB010623	289,079.97	276,958.30	18.50	22.85	20.92
PK06TB010623	747.10	712.68	19.83	21.75	20.97
PK12TB010623	11,940.00	11,371.52	20.75	21.50	20.80
PK03TB150623	67,592.72	64,719.66	18.85	21.75	21.56
PK06TB150623	764.49	725.49	20.90	22.50	21.47
P03PFL190623	391,987.20	386,734.40	16.92	22.50	20.44
PK06TB290623	5.18	4.85	21.20	23.50	21.97
PK12TB290623	0.65	0.61	21.08	21.08	21.08
PK12TB130723	0.50	0.47	21.80	21.80	21.80
PK12TB270723	750.92	693.25	21.50	22.00	21.70
PK12TB100823	200.00	185.37	21.50	21.50	21.50
P03PIB200823	983.60	932.27	18.75	21.69	19.54
PK12TB240823	96.69	88.43	20.65	23.00	20.96
P02PFF260823	197,982.60	198,876.84	16.65	21.27	19.28
PK06TB070923	325.60	295.26	19.85	21.50	20.76
PK12TB070923	58.48	53.08	20.50	21.50	20.71
PK12TB210923	122.79	110.14	20.75	22.51	22.18
PK12TB051023	14,749.76	13,254.57	20.39	22.75	21.67
PK12TB191023	53,994.86	48,665.14	14.89	20.99	18.48
P03PFQ221023	65,528.80	66,393.58	17.98	19.99	19.45
PK12TB021123	77.10	67.53	20.39	23.10	21.88
PK12TB141223	27.25	23.49	20.50	22.10	20.89
P02PFF301223	61,162.60	62,419.14	18.44	22.00	20.08
PK12TB220224	118.33	99.50	19.79	19.79	19.79
PK12TB070324	124.20	102.77	20.85	20.95	20.90
PK12TB210324	1,000.00	828.61	20.95	21.00	20.97

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P10PIB170724	8.00	7.50	19.74	19.74	19.74
P03PIB050824	18,319.70	15,635.81	19.26	20.50	20.10
P02PFF080924	215,011.95	215,466.58	16.60	22.02	20.17
P05PIB190924	271.30	251.38	14.39	21.00	17.70
P03PFQ071024	55,905.40	56,627.35	18.00	19.42	18.23
P02PFF090225	187,329.40	187,357.71	17.94	21.97	19.91
P10PIB260325	167.60	146.60	18.00	18.10	18.08
P03PFQ070425	63,990.00	64,888.11	18.01	18.22	18.04
P05GISVR300425	79,779.60	81,318.85	14.44	17.67	16.45
P05PFL180625	314.80	325.13	17.36	21.60	18.22
P05GISVR290725	60,767.50	61,646.24	15.91	18.07	17.95
P03PIB040825	13,085.20	11,180.76	18.00	18.95	18.43
P03PFQ080925	57,844.10	57,361.93	17.96	20.77	20.02
P05PIB151025	60.60	48.85	18.25	19.50	18.83
P05GISVR091225	112.10	116.61	16.42	16.53	16.48
P03GISVR050126	20,150.50	19,867.98	16.57	18.66	18.60
P03PFQ090226	46,768.20	46,068.97	18.57	19.50	19.37
P10PIB210426	200.00	164.76	17.80	17.80	17.80
P05PFL060526	122,028.30	122,113.79	17.06	18.45	18.07
P05GISVR061026	53,826.30	57,002.48	16.11	16.17	16.13
P05GISVR291026	5,522.50	5,796.12	15.57	16.11	15.95
P05GISFR151226	400.00	380.10	13.86	14.76	14.31
P05GISVR270427	2,265.50	2,373.62	15.69	16.28	16.26
P05PIB290427	87.00	69.87	15.20	15.20	15.20
P05PIB131027	42,806.80	37,674.33	13.47	19.13	15.78
P05GISVR261027	8,389.30	8,770.74	15.67	16.32	15.95
P05PFL171127	55,814.80	55,785.81	17.05	18.00	17.43
P10PFL280628	54.50	55.71	17.76	17.76	17.76
P10PIB120728	617.00	463.96	15.80	16.50	16.48
P10PFL090828	795.40	807.90	18.65	18.65	18.65
P10PFL210329	1,000.00	964.34	22.50	22.50	22.50
P10PFL220829	346.00	342.97	18.92	18.92	18.92
P10PIB190929	0.30	0.24	16.50	16.50	16.50
P10PFL180630	2,060.70	1,916.41	17.92	20.55	20.49
P10PIB101230	258.00	186.48	14.65	14.65	14.65
P10PFL041131	27,382.70	29,131.77	15.72	15.72	15.72
Total	3,647,254.26	3,605,382.42			

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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State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government
Securities

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