

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

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 31-MAY-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB040523	26,823.87	26,795.37	20.75	21.85	21.05
PK06TB040523	3,780.33	3,775.99	20.90	21.50	21.09
PK12TB040523	1,443.14	1,441.48	20.80	21.40	21.09
PK03TB180523	47,128.78	46,922.24	20.10	22.22	21.05
PK06TB180523	1,682.57	1,678.03	20.85	21.70	21.25
PK12TB180523	1,336.70	1,332.73	20.59	22.00	21.01
PK03TB010623	360,657.00	357,362.50	20.49	27.64	21.26
PK06TB010623	1,226.17	1,218.24	20.59	21.35	20.94
PK12TB010623	15,129.22	15,070.97	20.60	21.60	21.12
PK03TB150623	14,916.88	14,667.08	20.70	21.84	21.26
PK06TB150623	147.64	145.48	21.00	21.60	21.38
PK12TB150623	1,195.00	1,181.58	21.50	21.60	21.51
P03PFL190623	86,949.90	93,246.35	19.32	23.29	19.69
PK03TB220623	2,053,556.93	2,006,684.92	20.77	22.90	21.52
PK06TB290623	4.36	4.25	21.00	21.00	21.00
P05PIB120723	39.30	39.48	22.00	24.00	22.73
PK03TB130723	103,875.56	100,190.14	19.50	22.25	21.74
PK06TB130723	36.70	35.45	21.90	21.90	21.90
PK12TB130723	1,545.70	1,499.97	21.82	21.82	21.82
PK03TB250723	287,083.81	275,108.58	19.00	22.15	21.88
PK12TB270723	677.34	647.51	21.52	21.95	21.64
PK03TB100823	190,535.59	181,896.17	19.25	22.35	21.85
PK12TB100823	300.00	285.71	22.00	22.00	22.00
P03PIB200823	372.30	362.73	21.48	25.09	22.23
PK06TB240823	0.82	0.77	21.60	21.60	21.60
PK12TB240823	38.12	36.06	22.50	22.50	22.50
P02PFF260823	60,626.20	61,727.63	21.98	23.21	22.66
PK12TB070923	6.80	6.36	22.50	22.50	22.50
PK06TB210923	42,800.15	39,770.60	21.48	21.50	21.50
PK12TB210923	301.40	279.09	21.65	22.50	21.93
PK12TB051023	2,110.90	1,941.17	20.98	23.40	21.68
PK03TB081023	202.07	193.80	21.95	21.95	21.95
PK12TB191023	26,685.29	24,789.06	17.60	22.75	18.35
P03PFFQ221023	47,308.30	48,049.11	22.38	23.58	22.89
PK12TB021123	26.11	23.43	22.23	23.00	22.94
PK06TB161123	2,000.00	1,802.97	21.92	21.92	21.92
PK12TB161123	33.39	30.05	21.98	22.00	21.99
PK12TB301123	33.65	30.03	21.98	22.00	21.99
PK12TB141223	4.00	3.53	23.00	23.00	23.00
PK12TB281223	0.22	0.19	22.23	22.23	22.23
P02PFF301223	109,116.90	111,472.37	22.58	23.08	22.80
PK12TB080224	0.10	0.09	22.25	22.25	22.25
PK12TB220224	3,763.36	3,226.78	21.60	21.60	21.60
PK12TB070324	7.10	5.99	22.99	23.00	23.00
P01GISVR080324	14.00	14.54	21.16	21.16	21.16

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Position On: 31-MAY-23

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB040424	42,263.00	35,479.18	21.60	21.85	21.61
P01GISVR170424	34,730.40	35,332.49	18.23	22.68	22.24
PK12TB180424	5.22	4.32	21.90	22.43	21.91
PK12TB020524	5,289.52	4,362.94	21.45	22.34	21.83
PK12TB160524	800.00	656.06	22.00	22.00	22.00
P01GISVR220524	9,203.50	9,226.44	20.03	22.67	22.63
P01GISFR220524	1,165.00	1,166.58	21.30	21.30	21.30
P10PIB170724	212.00	200.00	21.50	21.50	21.50
P03PIB050824	46,909.86	40,871.27	19.69	25.28	21.26
P02PFF080924	131,248.20	135,949.79	15.98	23.09	22.71
P05PIB190924	1,050.00	928.02	19.69	24.53	21.12
P03PFQ071024	228,781.10	230,752.70	22.74	23.29	23.15
P02PFF090225	61,787.20	61,620.93	22.88	23.00	22.92
P10PIB260325	12.40	10.75	19.77	19.78	19.77
P02PFF060425	1,718.00	1,729.83	22.03	22.98	22.98
P03PFQ070425	263,090.80	265,089.74	22.98	23.59	23.07
P05GISVR300425	80,804.00	78,543.49	20.99	23.02	22.95
P05GISVR290525	410.00	435.60	15.63	15.63	15.63
P05GISVR290725	157,197.00	164,201.35	16.01	18.00	17.92
P03PIB040825	23,270.40	20,435.74	17.65	21.33	18.49
P03PFQ080925	50,450.12	50,992.40	20.17	21.30	20.91
P05PIB151025	209.80	164.94	18.15	24.15	19.18
P05GISVR091225	185.50	199.20	16.42	16.56	16.46
P03PFQ090226	33,974.30	33,251.45	19.32	23.62	23.12
P05PFL060526	61,114.80	59,099.34	18.21	24.80	23.60
P05GISVR061026	153,556.60	156,383.04	21.44	22.05	22.00
P05GISVR291026	911.30	916.60	21.52	21.84	21.67
P05GISFR151226	230.00	218.40	14.92	15.06	14.97
P05GISVR270427	6,400.00	6,207.22	14.74	22.14	18.44
P05PIB290427	22,015.00	17,110.94	15.16	15.44	15.16
P05PIB131027	11,051.50	9,573.91	14.80	15.25	15.02
P05GISVR261027	60,562.50	60,910.15	21.94	22.20	22.19
P05PFL171127	21,236.00	20,735.44	16.94	24.25	22.08
P05PFL060428	17,250.00	16,707.19	23.81	23.90	23.85
P10PFL310528	350.00	357.68	17.83	17.83	17.83
P10PIB120728	17.00	13.84	15.00	15.00	15.00
P10PFL090828	2,316.00	2,404.69	18.69	18.70	18.69
P10PFL210329	2,910.10	2,901.02	22.50	22.90	22.57
P10PFL180429	900.00	906.80	22.89	22.89	22.89
P10PFL220829	420.20	417.45	19.08	20.49	19.91
P10PIB190929	69.30	54.03	15.50	16.75	15.97
P10PFL180630	2,409.10	2,468.57	17.92	19.00	18.82
P10PIB101230	180.00	129.69	15.00	15.00	15.00
<b>Total</b>	<b>5,034,190.35</b>	<b>4,954,117.74</b>			

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

**Monthly Cumulative Trading Volumes in Government  
Securities**

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