

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 28-SEP-23

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB070923	731,213.25	729,010.68	21.10	23.25	22.08
PK06TB070923	676.05	675.20	21.25	23.22	21.43
PK12TB070923	280.00	279.67	21.25	23.17	21.37
PK03TB210923	1,834,467.50	1,812,661.06	21.00	24.30	21.91
PK06TB210923	230,095.47	228,823.85	20.51	22.25	21.21
PK12TB210923	9,107.91	9,095.40	21.20	24.20	21.37
PK03TB051023	132,072.92	131,283.82	21.00	24.75	22.27
PK06TB051023	220.60	219.07	21.20	23.50	22.13
PK12TB051023	12,025.28	11,835.76	21.25	23.07	22.30
PK03TB191023	238,928.28	234,275.64	21.05	24.99	22.42
PK06TB191023	2,000.36	1,968.19	21.30	23.50	21.30
PK12TB191023	977.34	955.02	22.10	23.00	22.73
P03PFQ221023	3,347.40	3,469.52	23.00	23.21	23.04
PK03TB021123	905,208.14	958,171.29	21.40	24.99	22.60
PK06TB021123	1.11	1.08	23.00	23.00	23.00
PK12TB021123	3,017.57	2,944.93	21.72	22.20	21.79
PK03TB161123	181,251.15	174,850.12	21.70	25.10	22.40
PK12TB161123	53.39	51.66	21.76	22.50	22.05
PK03TB301123	292,868.41	279,688.32	21.98	23.80	22.88
PK12TB301123	53.75	51.03	22.90	23.51	23.48
PK03TB141223	849,585.15	808,372.79	20.90	23.32	22.43
PK06TB141223	10,104.49	9,513.63	22.00	25.90	23.92
PK12TB141223	33.05	31.17	23.29	23.50	23.45
PK06TB281223	2.20	2.07	23.50	23.50	23.50
PK12TB281223	107.29	100.03	23.35	23.35	23.35
P02PFF301223	80,206.00	84,233.20	22.84	24.30	23.75
PK06TB110124	6.98	6.45	24.75	24.75	24.75
P20PIB200124	329.80	318.43	22.76	23.20	23.18
PK06TB080224	112.78	102.99	22.60	25.00	23.07
PK12TB070324	25.60	22.90	23.99	24.60	24.59
P01GISVR080324	40,069.80	40,792.51	19.50	24.22	22.76
PK06TB210324	1,252.34	1,125.46	22.50	22.80	22.61
PK12TB210324	6,529.21	5,802.37	23.15	24.60	23.21
PK12TB040424	6,846.98	6,061.54	22.15	24.30	23.46
P01GISVR170424	6,143.30	6,774.87	18.97	23.64	22.50
PK12TB180424	1.00	0.88	23.50	23.50	23.50
P01GISVR280424	400.00	439.10	21.40	21.40	21.40
P01GISVR220524	5,589.70	6,017.81	22.21	23.71	22.62
P20PIB100624	80.40	75.65	21.84	23.55	23.02
PK12TB130624	8,452.98	7,219.37	22.82	24.60	23.30
P01GISVR260624	573.00	598.90	21.29	22.57	21.62
PK12TB270624	7.00	5.91	22.00	25.50	23.45
PK12TB110724	3,435.02	2,901.14	22.60	25.00	22.72
P01GISVR120724	14.00	14.47	21.95	22.93	22.19
P10PIB170724	6,603.10	6,145.28	23.20	25.00	23.33

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PK12TB250724	0.90	0.76	22.50	22.50	22.50
P03PIB050824	18,425.20	16,258.85	22.40	24.75	23.32
P01GISVR070824	165,107.50	253,589.57	20.55	23.71	23.60
PK12TB080824	3.50	2.91	23.00	23.00	23.00
PK12TB220824	1.20	0.99	23.10	23.10	23.10
P02PFF080924	32,011.47	32,417.71	22.87	24.14	23.59
P05PIB190924	309.10	279.41	22.70	24.70	24.13
PK12TB190924	114.37	93.14	22.85	22.85	22.85
P01GISVR200924	3,241.40	3,242.18	20.52	22.95	22.76
P03PFF071024	589,166.27	604,821.89	22.79	23.69	23.43
P02PFF090225	153,999.20	148,229.03	22.87	24.79	23.74
P10PIB260325	41.45	35.88	23.98	24.50	24.23
P02PFF060425	214,860.62	221,762.95	22.84	24.39	24.08
P03PFF070425	15,765.87	16,236.22	22.99	24.38	23.25
P05GISVR300425	22,300.20	23,262.41	20.69	23.41	23.36
P05PFL180625	37,583.66	39,866.57	22.46	23.35	22.81
P05GISVR240625	180.00	187.99	22.44	22.44	22.44
P05GISVR290725	12,664.70	12,967.32	21.62	23.10	22.95
P03PIB040825	3,350.50	2,865.50	20.50	24.25	20.75
P03PFF080925	145,314.00	144,319.17	23.05	25.12	24.39
P02PFF210925	6,124.00	6,045.24	24.20	24.27	24.22
P05PIB151025	2,685.00	2,164.40	20.79	23.75	21.45
P03GISVR050126	43.80	42.72	25.51	25.66	25.58
P03PFF090226	411,329.40	411,205.14	22.90	24.38	24.29
P10PIB210426	91.20	72.58	20.42	22.80	21.27
P05PFL060526	57,561.40	60,205.92	23.26	24.22	23.64
P03GISFR260626	261.40	269.03	18.84	19.19	19.09
P03PIB040726	36,055.90	31,065.29	19.15	23.32	19.87
P03GISVR120726	352.15	991.44	22.67	22.77	22.76
P15PIB180826	70.00	56.50	21.98	21.98	21.98
P03PFF0210926	2,000.00	1,954.20	23.38	23.38	23.38
P05GISVR061026	9,183.20	10,059.45	22.09	22.15	22.11
P05GISVR291026	214.00	230.53	21.73	22.16	22.13
P05GISFR151226	122.00	112.47	15.32	18.91	15.62
P10PIB291226	56.80	44.92	18.36	18.36	18.36
P05GISVR270427	9.80	10.64	22.17	22.17	22.17
P05PIB290427	3,643.50	2,667.13	18.49	20.95	19.23
P05PIB131027	20,829.10	17,400.25	17.25	23.60	18.17
P05GISVR261027	240.00	261.98	21.95	21.95	21.95
P05PFL171127	48,991.82	50,131.41	22.96	24.28	23.88
P05PFL060428	71,556.00	75,043.41	23.75	23.95	23.95
P10PFL310528	1,149.70	1,188.27	23.50	23.56	23.51
P05GISVR260628	475.00	499.76	22.86	22.92	22.87
P10PFL280628	45.70	45.76	24.22	24.22	24.22
P10PIB120728	1,142.40	834.44	16.97	18.75	17.84

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL090828	1,858.70	1,814.87	25.10	25.11	25.10
P05PFL100828	13,326.10	12,954.11	24.72	24.79	24.77
P05GISFR200928	100.00	100	16.50	16.50	16.50
P05PFL210928	108,250.20	104,059.88	23.95	26.49	25.71
P10PFL210329	4,517.10	4,469.02	22.79	27.11	25.68
P10PFL180429	4,666.60	4,900.94	24.10	24.11	24.10
P10PFL250729	42.20	41.94	25.00	25.14	25.03
P10PFL220829	1,155.20	1,119.48	24.63	25.33	25.03
P10PIB190929	15.80	11.86	18.25	18.35	18.30
P10PFL180630	4,246.60	4,351.31	23.82	23.98	23.84
P20PIB180831	589.20	473.25	17.90	18.00	17.91
P10PIB301132	100.50	83.06	15.25	15.25	15.25
Total	7,831,919.57	7,894,413.27			

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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