

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-APR-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB040424	5,627.37	5,619.93	21.60	23.50	22.05
PK06TB040424	3,206.37	3,202.22	21.60	22.70	21.81
PK12TB040424	12,167.41	12,146.16	21.99	22.70	22.03
P01GISVR170424	15,260.80	16,944.80	19.99	26.95	21.96
P01GISFR170424	12,186.40	13,515.90	19.24	21.29	19.41
PK03TB180424	17,119.76	17,036.87	21.10	23.00	22.01
PK06TB180424	13,937.05	13,880.55	21.40	22.50	21.73
PK12TB180424	2,066.56	2,059.34	21.33	22.50	21.94
PK03TB260424	185.00	181.30	21.90	21.90	21.90
PK06TB260424	140.00	139.50	22.00	22.00	22.00
P05PFL300424	9,001.90	8,855.32	21.77	21.77	21.77
PK03TB020524	7,785.41	7,737.66	21.20	23.00	22.02
PK06TB020524	55,173.97	54,785.28	20.80	23.00	21.74
PK12TB020524	2,408.04	2,399.75	21.60	22.60	22.09
PK03TB160524	43,968.17	43,353.13	20.60	22.70	21.81
PK06TB160524	93,180.57	91,489.98	21.15	22.31	21.70
PK12TB160524	26.70	26.31	21.90	22.30	22.13
P01GISVR220524	1,709.60	1,864.46	19.90	22.21	21.02
PK03TB300524	125,240.11	122,246.68	21.21	22.70	21.59
PK06TB300524	112,295.20	109,478.08	21.15	21.90	21.65
PK03TB130624	232,866.28	224,683.65	21.12	22.50	21.55
PK06TB130624	296.31	284.10	21.65	22.10	21.65
PK12TB130624	6,182.31	5,969.79	21.45	22.40	21.66
P01GISVR260624	82,149.00	86,978.90	20.00	22.01	21.05
P01GISFR260624	72.00	76.56	16.21	16.21	16.21
PK03TB270624	196,823.64	188,414.22	21.00	22.00	21.57
PK06TB270624	295.60	284.09	21.10	21.80	21.46
PK12TB270624	1,465.40	1,406.07	21.35	21.80	21.78
PK03TB110724	27,198.04	25,946.27	20.85	22.30	21.40
PK06TB110724	134.44	127.45	21.05	22.00	21.59
PK12TB110724	45,738.19	43,660.38	21.21	22.40	21.55
P01GISVR120724	37,857.20	40,018.94	19.80	22.00	20.31
P10PIB170724	14,807.00	14,915.45	21.46	21.95	21.55
PK06TB250724	861.08	816.79	21.40	22.00	21.45
PK12TB250724	20.22	19.13	21.35	21.35	21.35
P03PFL050824	7,098.20	6,921.14	21.09	22.00	21.19
P01GISVR070824	26,720.90	27,571.89	19.03	22.07	20.55
P01GISFR070824	1,511.10	1,570.51	20.45	21.24	21.21
PK06TB080824	1,365.26	1,284.72	20.65	21.75	21.15
PK12TB080824	33.53	31.45	21.35	21.90	21.42
PK12TB220824	33.23	31.13	21.28	21.90	21.34
PK06TB050924	4,200.00	3,858.66	21.35	21.64	21.48
P02PFF080924	277,044.80	275,498.65	16.94	22.79	22.36
PK06TB190924	149.91	137.04	21.10	21.75	21.13
P05PIB190924	3,634.40	3,494.12	21.25	22.25	21.58

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PK12TB190924	18.40	16.97	21.60	21.60	21.60
P01GISVR200924	345.40	350.54	18.39	21.00	18.98
PK06TB031024	43,895.05	40,137.43	20.60	21.55	21.28
PK12TB031024	18.77	17.05	21.40	21.60	21.57
P03PFQ071024	330,294.30	332,173.60	21.00	22.70	22.42
P01GISVR091024	17,629.60	18,817.01	20.00	24.41	21.81
P01GISFR091024	15,883.80	16,658.98	20.05	24.63	20.83
PK06TB171024	2,154.90	1,951.69	20.48	21.90	21.34
PK12TB171024	101,117.94	90,984.30	20.84	22.25	21.38
PK12TB311024	103,121.60	92,450.93	20.85	21.95	21.28
PK12TB141124	83,194.95	74,184.54	20.70	22.15	21.19
PK12TB281124	17,080.08	15,151.18	20.05	22.00	20.98
P01GISVR041224	100.00	106.68	20.14	20.57	20.36
PK12TB121224	22,197.57	19,366.57	20.80	21.65	21.43
PK12TB261224	36,529.94	31,909.21	20.90	22.50	21.21
PK12TB090125	13,308.78	11,477.04	20.74	21.73	21.20
PK12TB230125	23,748.05	20,425.50	20.20	21.70	20.76
PK12TB060225	57.39	48.99	20.65	21.60	21.36
P02PFF090225	23,929.00	24,729.12	21.00	22.51	22.19
PK12TB200225	15.60	13.30	21.20	21.20	21.20
PK12TB060325	1,531.72	1,295.56	20.25	21.30	20.90
PK12TB200325	19,127.05	16,031.44	20.45	21.75	20.74
P05GISVR290325	566.20	566.77	21.36	21.36	21.36
PK12TB030425	140,654.82	117,535.82	19.75	22.00	20.59
P02PFF060425	215,175.70	213,504.80	22.37	22.70	22.41
P03PFQ070425	217,700.00	219,558.27	22.00	22.65	22.33
P01GISFR090425	7,540.00	6,609.58	20.24	21.00	20.80
PK12TB170425	29,560.81	23,497.85	20.00	21.64	20.81
P01GISVR250425	6,410.00	5,344.15	21.00	21.00	21.00
P05GISVR300425	27,100.20	29,503.41	20.72	23.13	21.82
P05PFL180625	32,663.40	35,359.84	21.00	22.40	21.77
P05GISVR290725	105,140.00	110,145.25	19.92	22.27	20.08
P03PIB040825	1,446.00	1,313.29	19.50	20.50	19.88
P03PFQ080925	64,084.00	64,482.12	22.19	22.51	22.39
P02PFF210925	140,783.50	141,144.30	21.00	22.70	22.15
P05PIB151025	326.00	276.95	20.05	20.75	20.20
P05PFL221025	10,000.00	10,170.36	21.57	22.22	21.89
P05GISVR091225	46.30	49.95	20.34	20.34	20.34
P03PFQ090226	36,538.40	37,161.84	21.50	21.60	21.56
P05PFL060526	308,211.40	333,739.06	20.00	23.29	22.87
P03GISFR260626	5,527.90	5,969.86	16.50	17.70	16.93
P03PIB040726	79,458.40	75,138.42	16.80	17.50	17.00
P03PFQ210926	4,608.90	4,594.20	22.30	22.39	22.35
P05GISVR061026	53,014.20	54,093.86	20.62	22.95	20.68
P03PFQ191026	48,045.00	48,381.38	21.00	22.69	22.15

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Position On: 30-APR-24

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVR291026	51.80	56.11	21.11	22.25	21.77
P03GISVR041226	9,118.90	9,761.94	19.55	21.47	21.24
P03GISFR041226	94.00	99.79	16.08	16.16	16.09
P05GISFR151226	1,120.00	1,047.01	16.34	16.34	16.34
P10PIB291226	30.80	26.48	16.89	16.90	16.90
P03GISFR240127	20.00	20.69	21.00	21.00	21.00
P03PIB150227	78,907.70	75,981.47	15.00	16.90	16.63
P05GISVR270427	2,367.10	2,373.80	20.61	21.66	21.24
P05PIB290427	1,500.00	1,224.54	16.73	16.76	16.75
P05PIB131027	17,524.80	14,961.90	16.30	16.60	16.42
P05GISVR261027	4,797.80	5,187.90	20.80	22.78	22.11
P05PFL171127	43,560.40	46,134.59	22.46	22.91	22.85
P05PFL060428	346,500.60	333,056.94	22.42	24.44	22.62
P10PFL310528	1,200.00	1,272.45	22.60	22.65	22.64
P05GISVR260628	457.50	491.98	21.14	21.88	21.85
P10PFL280628	121.80	127.66	22.15	22.60	22.23
P10PIB120728	75.00	57.96	17.40	17.40	17.40
P10PFL090828	1,779.50	1,822.34	21.69	21.90	21.79
P05PFL100828	28,500.00	28,742.28	21.00	22.50	21.42
P05PFL210928	168,264.79	164,896.75	20.29	22.08	21.57
P05PFL191028	436,877.17	445,626.17	21.50	24.43	23.19
P05GISVR041228	20,508.00	22,132.40	21.16	21.35	21.18
P05GISFR041228	600.00	639.42	15.61	15.61	15.61
P05PFL141228	55,158.08	57,171.38	22.21	22.78	22.55
P05GISVR040129	17,000.00	17,666	21.71	21.71	21.71
P05PIB170129	59,133.25	58,339.12	15.00	15.65	15.50
P05GISVR240129	34,880.00	34,914.39	21.00	21.66	21.54
P05GISFR240129	880.00	914.39	15.48	15.48	15.48
P05PFL070229	19,421.80	19,404.20	21.70	22.01	21.84
P10PFL180429	1,800.00	1,773.02	21.32	22.70	22.01
P05PFL180429	26,017.50	25,039.53	22.40	22.70	22.56
P10PFL250729	8.00	8.27	22.25	22.25	22.25
P10PFL220829	430.00	437.98	21.65	21.70	21.70
P10PFL180630	12,289.20	12,918.56	22.46	22.46	22.46
P10PIB101230	205.40	152.34	14.75	15.00	15.00
P10PFL041131	78,958.88	82,722.52	23.11	23.36	23.23
P10PIB101133	13,120.10	13,787.06	13.75	15.00	14.31
P10PFL141233	55,706.83	56,665.85	22.57	22.71	22.61
P10PFL070234	17,600.00	17,219.02	21.81	21.95	21.90
P10PFL180434	4,800.00	4,518.18	22.89	22.89	22.89
Total	5,452,532.11	5,386,797.67			

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**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

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