

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-AUG-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P01GISVR070824	55,326.64	56,911.56	19.26	22.00	21.23
PK03TB080824	44,296.53	44,209.60	19.50	20.80	19.69
PK06TB080824	1,024.85	1,023.71	17.95	20.00	19.68
PK12TB080824	4,007.15	4,002.06	19.49	20.35	19.68
PK03TB220824	96,014.04	95,618.25	19.00	20.40	19.51
PK06TB220824	1,682.62	1,680.05	19.40	20.40	19.57
PK12TB220824	5,355.79	5,347.43	19.48	20.35	19.52
PK03TB050924	172,878.44	171,426.37	19.00	20.35	19.51
PK06TB050924	442.36	440.57	19.50	20.30	19.72
PK12TB050924	33,228.96	33,108.39	19.40	19.65	19.58
P02PFF080924	190,392.40	196,607.24	19.49	22.04	20.18
P01GISFR100924	1,600.00	1,742.67	16.13	16.13	16.13
PK03TB190924	3,729.61	3,679.11	18.95	19.75	19.39
PK06TB190924	438.22	431.27	18.00	20.00	18.78
P05PIB190924	4,778.00	4,920.73	19.48	19.90	19.52
PK12TB190924	61.99	61.27	19.25	19.40	19.40
P01GISFR200924	33,560.10	34,556.58	16.73	18.39	17.66
P10ENG300924	410.00	447.85	21.86	21.86	21.86
PK03TB031024	21,553.07	21,066.19	18.40	19.80	19.20
PK06TB031024	115,438.92	112,934.03	18.92	19.70	19.22
PK12TB031024	3,140.17	3,081.81	19.10	19.40	19.11
P03PFQ071024	170,432.10	173,439.79	18.39	22.01	20.33
P01GISVR091024	39,535.50	42,778.19	19.43	22.55	21.90
P01GISFR091024	86,275.20	93,198.79	15.01	18.41	16.90
PK03TB171024	5,836.15	5,637.25	18.35	19.93	19.01
PK06TB171024	900.65	873.40	18.75	19.30	19.07
PK12TB171024	419,589.50	406,103.25	18.00	20.74	19.20
PK03TB311024	21,141.63	20,315.37	17.50	19.20	18.68
PK06TB311024	860.75	822.17	18.75	20.50	19.38
PK12TB311024	217,460.55	209,298.76	17.50	20.55	19.03
P05GISVR021124	180.00	192.74	21.69	21.69	21.69
PK03TB141124	12,325.21	11,866.09	17.15	18.40	17.60
PK12TB141124	63,305.61	60,576.76	17.30	19.55	18.93
PK06TB281124	61,755.64	58,803.52	17.75	19.50	18.50
PK12TB281124	139,839.65	132,100.52	17.50	19.51	19.16
P01GISVR041224	100.00	104.35	19.86	19.86	19.86
P01GISFR041224	25,143.00	26,225.88	16.43	17.14	16.73
PK06TB121224	9,672.44	9,104.97	17.50	19.40	18.98
PK12TB121224	113,386.41	106,214.55	17.50	19.75	19.27
PK06TB261224	5.47	5.16	18.05	18.05	18.05
PK12TB261224	72,380.33	68,006.50	17.40	19.60	18.14
PK06TB090125	117,711.13	109,195.11	17.60	19.40	18.47
PK12TB090125	10,294.99	9,536.49	17.70	19.50	18.80
P01GISFR220125	0.10	0.09	17.74	17.74	17.74
PK06TB230125	9,918.37	9,143.77	17.70	19.20	18.67

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PK12TB230125	4,186.93	3,869.57	17.75	19.50	18.53
PK06TB060225	21,066.86	19,376.06	17.49	18.84	18.30
PK12TB060225	1,202.90	1,097.36	17.80	19.00	18.87
P02PFF090225	23,282.20	23,496.31	20.20	20.57	20.47
PK06TB200225	59,232.05	54,525.98	16.74	17.72	17.53
PK12TB200225	85.60	77.67	17.85	19.40	19.06
PK12TB060325	7,568.91	6,889.09	17.40	19.20	18.20
P01GISFR140325	0.01	0.01	17.51	17.60	17.55
PK12TB200325	16,010.36	14,485.27	17.29	18.90	17.99
P10PIB260325	451.60	448.96	17.40	19.50	18.04
PK12TB030425	24,608.74	22,222.00	17.29	19.00	17.59
P02PFF060425	37,310.60	37,939.10	18.90	21.38	20.18
P03PFQ070425	32,792.00	33,384.24	20.36	20.96	20.76
PK12TB170425	16,399.79	14,559.04	17.25	19.00	18.46
P01GISFR250425	0.01	0.01	17.25	17.25	17.25
P05GISVR300425	17,996.80	18,933.54	19.11	21.22	20.71
PK12TB020525	3,565.89	3,148.14	17.40	18.90	18.26
PK12TB150525	4,941.22	4,371.39	17.29	18.70	17.76
PK12TB290525	51,864.86	45,407.64	16.79	18.68	18.06
PK12TB120625	59,809.44	52,290.95	17.05	19.20	17.78
P05PFL180625	56,936.10	58,754.70	19.32	22.31	20.14
P01GISFR270625	3.01	2.61	16.38	17.47	17.09
PK12TB100725	115,579.50	99,656.08	16.75	18.46	17.87
PK12TB240725	120,065.69	103,276.25	16.76	18.20	17.52
P01GISFR250725	25.00	21.49	16.03	16.03	16.03
P05GISVR290725	176,282.53	177,445.20	18.05	19.80	18.79
P05GISFR290725	5,650.40	5,802.65	16.66	18.36	17.36
P03PIB040825	1,172.90	1,099.89	17.00	18.50	17.51
PK12TB070825	34,757.51	29,738.13	16.49	17.60	17.28
P01GISVR150825	156.00	134.55	21.00	21.00	21.00
P01GISFR150825	3,000.00	2,587.41	15.99	15.99	15.99
PK12TB210825	94,306.60	80,833.97	16.20	17.00	16.80
P03PFQ080925	101,384.40	104,803.04	21.68	22.05	21.81
P02PFF210925	11,000.00	11,134.04	20.84	20.84	20.84
P05PIB151025	3.50	3.28	16.50	16.50	16.50
P05GISVR091225	83.50	87.83	19.24	20.45	19.27
P03PFQ090226	30,057.01	29,912.00	19.91	22.89	21.13
P10PIB210426	273.80	252.79	15.80	17.00	16.29
P05PFL060526	34,746.00	36,497.77	19.38	22.23	21.77
P03GISFR260626	934.80	999.83	14.62	18.49	15.48
P03PIB040726	64,392.10	61,488.95	15.30	17.00	15.80
P15PIB180826	140.00	133.16	15.50	15.50	15.50
P03PFQ210926	11,524.20	11,694.45	20.94	21.14	21.00
P05GISVR061026	46,395.20	50,181.61	19.67	21.20	20.33
P03PFQ191026	3,222.40	3,242.80	20.78	21.04	20.78

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P05GISVR291026	20,737.80	22,654.80	19.03	21.22	20.52
P03GISVR041226	40,300.50	41,749.26	20.52	21.12	20.61
P03GISFR041226	450.00	465.49	16.19	16.19	16.19
P05GISFR151226	531.10	516.82	11.40	13.99	13.98
P03PFQ070227	275.00	274.26	21.26	21.26	21.26
P03PIB150227	95,835.20	95,548.03	14.00	16.65	15.77
P05GISVR270427	13,836.30	15,068.49	19.40	21.32	21.00
P05PIB290427	1,250.00	1,063.38	15.47	16.00	15.60
P03GISVR280627	3,000.00	3,000	19.64	19.64	19.64
P05PIB131027	16,214.10	14,885.06	14.97	15.95	15.39
P05GISVR261027	6,571.50	7,088.02	20.29	21.32	20.95
P05PFL171127	11,250.00	11,602.80	22.28	22.38	22.34
P05PFL060428	35,400.64	37,058.22	21.38	22.61	22.43
P10PFL310528	328.20	326.14	21.00	23.06	22.03
P05GISVR260628	3.10	3.2	19.67	19.67	19.67
P10PFL280628	328.20	323.90	21.10	21.69	21.40
P10PIB120728	1,056.00	876.42	14.90	15.85	15.11
P10PFL090828	4,937.39	5,195.33	20.03	21.71	21.19
P05PFL100828	53,250.00	52,887.77	19.21	21.66	20.17
P05PFL210928	102,885.90	97,697.53	21.40	21.74	21.49
P05PFL191028	69,775.50	72,370.47	19.61	22.62	22.32
P05GISVR041228	5,801.40	6,129.86	20.10	20.76	20.43
P05PFL141228	15,810.80	15,821.33	19.93	21.07	21.02
P05PIB170129	101,780.70	99,661.71	14.00	15.41	15.00
P05GISVR240129	5.00	5.17	19.06	19.06	19.06
P05PFL270129	180.00	177.41	21.03	21.03	21.03
P05PFL070229	12,401.80	12,010.10	19.32	20.39	20.30
P10PFL210229	16,800.00	17,297.21	19.42	21.73	20.19
P10ENG010329	10.00	11.38	20.96	21.39	21.18
P10PFL210329	1,000.00	1,060.97	21.61	21.61	21.61
P10PFL180429	900.00	942.89	22.52	22.52	22.52
P05PFL180429	352,208.77	366,535.00	21.01	22.58	22.35
P05GISVR100529	1.00	1.07	21.16	21.16	21.16
P05PFL270629	402,349.00	2,419,225.76	19.19	21.69	20.98
P05GISVR280629	8,000.00	8,000	19.63	19.63	19.63
P05GISFR280629	10,000.00	10,443.53	14.38	14.38	14.38
P10PFL250729	24.00	23.71	20.98	20.98	20.98
P10PFL220829	44,855.60	47,024.55	18.94	21.73	19.96
P10PIB190929	65.60	56.31	15.00	15.25	15.20
P10ENG210530	5.00	5.24	20.92	20.92	20.92
P10PFL180630	6,529.00	6,580.09	18.38	21.13	18.97
P10PIB101230	645.00	489.51	14.20	15.12	14.46
P20PIB180831	1,303.20	1,234.77	14.20	15.00	14.23
P10PFL041131	148,870.85	151,114.10	21.35	22.67	22.55
P10PIB101133	20,952.00	22,363.07	13.25	13.90	13.54

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Position On: 30-AUG-24

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL141233	173,635.90	169,761.56	21.23	21.25	21.24
P10PFL070234	7,100.00	7,110.91	20.49	20.49	20.49
P10PFL180434	40,424.40	41,020.36	21.00	22.70	22.23
Total	5,531,754.51	7,457,909.93			

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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