

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

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 29-FEB-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB070224	25,655.65	25,578.73	21.00	23.50	21.64
PK12TB070224	486.10	484.66	21.60	22.30	21.62
PK06TB080224	712.27	709.40	21.75	26.50	24.92
PK12TB080224	500.00	497.95	25.00	25.00	25.00
P01GISVR200224	40.00	44.41	20.47	23.25	22.21
PK03TB220224	183,107.85	182,092.49	20.54	29.83	21.83
PK12TB220224	4,180.84	4,167.71	21.00	22.25	21.62
PK03TB070324	23,052.73	22,828.11	20.30	22.35	21.42
PK06TB070324	2,620.73	2,579.81	20.50	23.50	20.55
PK12TB070324	133.30	131.64	21.00	22.10	21.13
P01GISVR080324	1,125.00	1,251.55	17.72	21.10	18.23
PK03TB210324	139,108.82	136,527.23	20.00	22.25	20.88
PK06TB210324	6,077.64	5,983.24	20.90	22.50	21.71
PK12TB210324	79,122.12	77,336.76	20.45	21.35	21.10
PK03TB040424	17,856.38	17,366.36	20.00	22.10	20.81
PK06TB040424	10,191.45	9,954.37	21.00	21.66	21.59
PK12TB040424	37,849.01	36,773.98	20.30	22.25	21.10
P01GISVR170424	30,020.15	31,130.00	20.29	23.60	21.79
P01GISFR170424	4,817.00	5,171.21	19.34	21.25	20.12
PK03TB180424	9,472.21	9,136.99	20.00	22.00	20.68
PK06TB180424	31,612.63	30,445.37	20.63	21.85	21.00
PK12TB180424	244.13	237.08	21.00	21.60	21.25
PK03TB020524	21,337.82	20,414.06	19.75	22.10	20.43
PK06TB020524	83,822.83	80,210.28	20.25	22.25	20.89
PK12TB020524	12.00	11.57	21.19	21.20	21.19
PK03TB160524	49,196.67	46,943.36	20.50	21.51	21.20
PK06TB160524	81,546.77	77,575.74	20.27	21.90	20.90
PK12TB160524	36.51	34.73	20.75	21.25	20.82
P01GISVR220524	6,891.70	7,299.85	19.81	22.25	21.43
PK06TB300524	9,108.68	8,614.30	21.00	22.00	21.18
P20PIB100624	62.80	61.96	21.29	21.30	21.29
PK06TB130624	6,424.00	6,034.74	21.18	21.25	21.20
PK12TB130624	70,630.66	66,179.83	20.70	22.13	21.53
P01GISVR260624	3,800.00	3,870.85	19.39	22.01	21.32
P01GISFR260624	6,100.00	6,299.44	20.77	21.29	20.78
PK06TB270624	486.77	453.12	21.00	21.75	21.15
PK12TB270624	108.66	100.39	20.90	21.25	21.14
PK06TB110724	24.25	22.26	20.95	21.75	21.22
PK12TB110724	174,654.40	160,637.97	20.25	22.50	21.16
P01GISVR120724	5,018.00	5,133.02	19.52	22.34	20.47
P01GISFR120724	22.00	22	19.50	19.50	19.50
P10PIB170724	39,324.70	38,325.82	20.94	22.45	21.27
PK06TB250724	10.20	9.30	20.75	22.00	20.77
P03PIB050824	19,445.60	18,288.23	20.90	21.55	21.35
P01GISVR070824	35,957.30	36,238.83	18.39	21.97	21.18

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P01GISFR070824	312.00	316.13	19.68	20.60	19.68
PK06TB080824	1,544.85	1,401.88	20.05	21.50	20.36
PK12TB080824	7.00	6.35	20.95	21.00	20.98
PK06TB220824	500.00	453.85	20.39	20.39	20.39
PK12TB220824	122.09	109.64	21.00	21.20	21.13
P02PFF080924	42,182.00	43,695.85	20.34	22.47	21.81
P05PIB190924	1,066.70	1,039.97	20.90	22.05	21.73
PK12TB190924	6.00	5.31	21.50	21.50	21.50
P01GISVR200924	87.80	95.06	24.98	24.98	24.98
PK12TB031024	24.34	21.42	21.20	22.00	21.68
P03PFFQ071024	337,779.10	343,648.17	21.17	22.54	22.17
P01GISVR091024	355.30	386.53	21.08	22.49	21.68
P01GISFR091024	4,533.60	4,944.39	19.64	22.49	21.11
PK12TB171024	223,303.48	196,189.11	20.85	22.00	21.32
PK12TB311024	419,740.26	365,841.50	20.70	22.25	21.31
PK03TB141124	0.52	0.52	22.35	22.35	22.35
PK12TB141124	84,122.88	72,755.99	20.18	22.30	20.86
PK12TB281124	277,498.26	238,718.23	20.70	22.00	20.89
P03PIB041224	23.00	22.76	19.36	19.36	19.36
P01GISVR041224	50.00	52.03	16.10	16.10	16.10
PK12TB121224	14,778.94	12,602.15	20.70	21.25	20.86
PK12TB261224	343,740.83	290,915.48	20.14	21.50	20.87
PK12TB090125	13,545.52	11,468.82	20.30	21.70	20.77
P01GISFR220125	300.00	249.9	21.00	21.00	21.00
PK12TB230125	3,688.94	3,091.39	20.25	21.50	20.91
PK12TB060225	2,749.72	2,291.40	19.95	21.50	20.01
P02PFF090225	5,048.90	5,136.64	21.26	21.79	21.53
PK12TB200225	266.40	221.99	20.08	20.09	20.09
P10PIB260325	5,382.90	4,958.41	20.79	22.50	22.47
P02PFF060425	24,293.70	24,515.59	20.97	21.87	21.58
P03PFFQ070425	215.00	216.89	22.52	22.53	22.53
P05GISVR300425	8,328.40	8,828.17	21.52	22.68	21.63
P05PFL180625	310.70	321.09	22.01	22.35	22.21
P05GISVR290725	10,494.60	10,736.27	19.47	20.20	19.69
P03PIB040825	1,055.50	940.01	18.74	20.25	18.82
P03PFFQ080925	133,682.00	137,035.31	22.30	22.45	22.36
P02PFF210925	25.00	25.51	21.54	21.54	21.54
P05PIB151025	2,036.00	1,779.66	18.48	20.25	18.51
P05GISVR091225	19.70	20.67	20.45	20.53	20.50
P03PFFQ090226	45,427.08	45,327.52	21.50	23.16	21.88
P03GISVR120426	6,000.00	6,249.45	21.03	21.03	21.03
P10PIB210426	116.40	102.17	17.58	17.58	17.58
P05PFL060526	160,813.92	167,511.76	22.12	22.84	22.75
P03GISFR260626	55.80	58.96	16.70	16.81	16.76
P03PIB040726	70,195.90	64,090.64	16.85	17.80	17.29

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03GISVR120726	1.00	1.03	21.62	21.62	21.62
P15PIB180826	140.00	130.67	17.25	17.25	17.25
P03PFQ210926	3,718.10	3,749.19	22.30	22.30	22.30
P05GISVR061026	14.50	16.00	22.00	22.00	22.00
P03PFQ191026	39,044.80	38,799.40	22.02	22.25	22.03
P05GISVR291026	12,013.40	12,893.37	21.39	22.29	22.29
P03PIB041226	304.40	324.20	19.36	21.09	20.25
P03GISVR041226	103,330.20	107,581.86	21.01	21.43	21.04
P03GISFR041226	60.30	62.72	20.91	21.04	21.03
P10PIB291226	100.00	82.73	16.99	17.00	16.99
P03PIB150227	22,155.10	20,827.10	16.40	17.10	16.68
P05PIB290427	550.00	434.94	17.15	17.15	17.15
P05PIB131027	12,482.10	10,938.61	16.24	16.65	16.42
P05GISVR261027	1,078.70	1,176.36	21.60	22.39	22.34
P05PFL171127	6,954.70	7,029.60	22.79	22.79	22.79
P05PFL060428	285,422.00	299,029.28	22.85	24.40	24.09
P10PFL310528	461.60	474.62	22.43	22.70	22.51
P10PFL280628	528.40	534.00	22.25	22.46	22.38
P10PIB120728	400.00	312.91	15.96	16.15	16.07
P10PFL090828	447.19	487.49	21.50	24.20	24.08
P05PFL100828	96,901.20	99,373.46	21.58	24.13	23.06
P05PFL210928	179,706.44	191,266.11	22.84	26.34	25.73
P05PFL191028	404,895.78	422,942.54	12.63	25.79	23.87
P05GISVR041228	855.00	886.39	21.23	21.23	21.23
P05PFL141228	12,545.29	12,602.39	22.33	23.84	22.57
P05PIB170129	69,828.40	67,285.91	15.38	15.60	15.44
P05GISVR240129	45,000.00	44,880.42	21.00	21.86	21.66
P05PFL070229	35,195.00	33,947.89	21.65	24.17	21.82
P10PFL210229	5,400.00	5,708.26	20.38	23.43	21.90
P10PFL220829	16,183.96	16,595.17	21.30	24.06	21.95
P10PIB190929	52.60	44.48	15.33	15.35	15.34
P10ENG210530	5.00	5.31	20.98	20.98	20.98
P10PIB101230	260.00	187.02	15.00	15.04	15.01
P20PIB180831	1,178.40	1,088.80	14.75	14.75	14.75
P10PFL041131	19,938.80	20,187.59	23.06	23.25	23.19
P10PIB101133	43,000.00	44,411.42	14.04	14.45	14.13
P10PFL141233	3.86	3.81	22.48	22.57	22.55
P10PFL070234	115,900.50	110,253.03	20.40	23.17	22.01
<b>Total</b>	<b>5,003,895.96</b>	<b>4,828,167.36</b>			

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

State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government  
Securities

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