

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-JUL-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB110724	14,284.27	14,238.05	20.15	21.20	20.52
PK06TB110724	1,538.32	1,536.43	20.30	21.20	20.54
PK12TB110724	106,246.61	105,911.06	20.00	21.40	20.38
P01GISVR120724	19,119.00	21,185.13	19.02	22.19	20.38
P01GISFR120724	15,000.80	16,566.80	16.48	18.13	16.74
P10PIB170724	1,016.50	1,073.02	20.50	23.80	21.71
PK03TB250724	38,857.91	38,673.94	20.13	21.00	20.36
PK06TB250724	10,260.25	10,221.69	19.75	21.20	20.32
PK12TB250724	1,067.69	1,063.91	20.20	20.75	20.56
P03PIB050824	32,741.30	33,574.95	20.00	20.92	20.42
P01GISVR070824	35,787.20	38,115.84	13.20	24.10	20.02
P01GISFR070824	40,619.00	44,612.17	15.96	19.26	17.45
PK03TB080824	12,301.93	12,168.14	19.50	20.82	20.14
PK06TB080824	1,728.50	1,713.50	19.30	21.05	20.56
PK12TB080824	83.03	81.88	20.30	20.75	20.47
PK03TB220824	38,964.75	38,253.33	19.59	20.95	20.04
PK06TB220824	182.63	180.01	20.00	20.30	20.21
PK12TB220824	51.00	49.68	20.10	20.30	20.27
PK03TB050924	220,658.60	214,724.49	19.00	21.10	19.92
PK06TB050924	11.80	11.43	20.15	20.20	20.17
PK12TB050924	18.00	17.39	20.10	20.10	20.10
P02PFF080924	64,086.40	65,195.86	19.85	21.68	20.33
P01GISFR120924	500.00	537.55	17.75	17.75	17.75
PK03TB190924	6,160.03	5,938.95	19.45	20.40	19.83
PK06TB190924	1.54	1.49	20.35	20.60	20.43
P05PIB190924	3,734.80	3,788.23	20.15	25.92	20.83
PK12TB190924	22.70	21.98	20.00	20.15	20.03
P05PFL190924	30.00	30.61	19.70	19.70	19.70
P01GISVR200924	5,185.00	5,464.84	19.28	22.95	22.82
P01GISFR200924	15,000.00	15,102.85	18.00	19.60	18.62
PK03TB031024	26,677.73	25,574.83	19.20	20.40	19.75
PK06TB031024	111,800.70	107,928.67	19.25	20.54	20.21
PK12TB031024	241.68	232.63	19.40	20.25	19.77
P03PFQ071024	513,437.00	517,430.93	20.01	22.84	20.76
P01GISVR091024	6,985.40	7,346.22	19.21	22.55	22.48
P01GISFR091024	19,637.20	20,870.57	17.71	19.26	18.64
PK03TB171024	12,172.29	11,671.26	18.70	19.49	19.34
PK06TB171024	79.78	76.39	19.35	20.35	19.44
PK12TB171024	507,840.87	482,417.43	19.22	20.50	20.11
PK06TB311024	2,360.00	2,215.77	20.05	20.30	20.13
PK12TB311024	267,637.03	253,533.16	19.00	21.00	20.14
PK06TB141124	7.90	7.45	19.90	20.50	20.27
PK12TB141124	74,119.36	69,425.97	19.15	20.60	19.86
PK06TB281124	21,200.70	19,761.30	19.05	20.30	19.95
PK12TB281124	17,971.24	16,698.81	19.20	20.32	20.00

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P01GISVR041224	10,012.60	10,306.17	18.74	19.86	19.75
P01GISFR041224	5,650.00	5,834.42	17.72	18.49	17.94
PK06TB121224	29,053.59	26,815.54	19.42	20.15	19.92
PK12TB121224	109,423.82	101,547.04	18.90	20.38	19.66
PK06TB261224	93.07	85.19	19.30	19.95	19.72
PK12TB261224	261,108.25	240,091.35	19.00	20.50	19.62
PK06TB090125	92,560.96	84,677.42	18.95	19.79	19.47
PK12TB090125	15,327.62	13,984.44	19.05	20.50	19.65
PK06TB230125	14,697.36	13,425.82	18.80	19.30	19.12
PK12TB230125	9,553.15	8,639.53	19.05	20.00	19.78
PK12TB060225	8.90	8.10	18.75	18.75	18.75
P02PFF090225	5,600.00	5,722.80	21.43	21.65	21.64
PK12TB060325	114.98	102.81	18.95	19.90	19.02
PK12TB200325	11,000.75	9,691.66	18.87	20.20	19.04
P10PIB260325	225.00	216.69	19.50	19.50	19.50
P01GISFR280325	0.01	0.01	18.50	18.50	18.50
PK12TB030425	7,809.67	6,860.66	18.40	20.38	19.97
P02PFF060425	146,587.90	146,413.96	20.01	22.32	21.01
P03PFQ070425	48,762.00	49,380.59	20.96	22.56	21.27
PK12TB170425	23,666.67	20,641.13	18.40	19.50	19.01
P05GISVR300425	46,148.00	47,895.94	18.90	21.07	20.73
PK12TB020525	44,448.82	38,626.53	18.02	20.01	18.99
PK12TB150525	10,280.41	8,853.09	17.75	20.50	18.93
P01GISFR230525	0.01	0.01	18.08	18.15	18.12
PK12TB290525	44,092.16	37,893.46	18.10	19.80	18.69
PK12TB120625	16,411.83	14,116.72	18.01	19.25	18.32
PK12TB260625	826.11	706.63	18.16	19.00	18.35
PK12TB100725	66,187.22	57,825.84	17.96	19.00	18.32
PK12TB240725	46,235.52	39,235.33	17.50	18.17	18.03
P01GISFR250725	53.00	45.23	17.22	17.22	17.22
P05GISVR290725	164,589.60	176,353.13	18.71	20.21	19.90
P03PIB040825	1,132.60	1,094.49	18.24	19.30	18.84
P03PFQ080925	7,139.00	7,171.92	21.84	22.24	21.92
P02PFF210925	45,100.60	45,292.36	21.00	21.19	21.04
P05PIB151025	1,585.30	1,434.85	17.99	19.00	18.44
P05PFL221025	24,000.00	24,094.04	20.43	22.84	21.18
P05GISVR091225	0.80	0.8	20.03	20.03	20.03
P03GISVR050126	43.80	43.51	20.23	22.23	21.23
P03PFQ090226	4.80	4.90	22.78	22.78	22.78
P10PIB210426	8.20	7.29	17.60	17.60	17.60
P05PFL060526	22,410.00	22,869.87	22.15	22.47	22.41
P03GISVR260626	149.00	156.33	18.49	18.49	18.49
P03GISFR260626	84,637.10	84,015.09	16.01	18.49	18.38
P03PIB040726	100,004.10	92,795.96	16.25	18.35	16.77
P03GISVR120726	7,942.30	222.44	20.21	21.81	21.72

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03PFQ210926	5,048.60	5,018.07	21.10	21.15	21.12
P05GISVR061026	108,778.00	115,766.06	20.06	21.20	20.89
P03PFQ191026	58,000.00	57,839.31	19.84	22.64	20.41
P05GISVR291026	11,378.75	11,636.17	18.30	21.22	21.05
P03GISVR041226	28,825.80	29,403.65	20.59	20.97	20.60
P03GISFR041226	4.00	4.06	16.05	16.05	16.05
P05GISFR151226	390.50	358.33	11.40	17.62	11.61
P10PIB291226	101.40	86.29	16.72	16.73	16.73
P03GISFR240127	0.01	0.01	15.85	15.85	15.85
P03PIB150227	86,149.00	87,234.27	16.10	16.68	16.48
P05GISVR270427	43,000.00	44,776.40	20.28	21.32	21.12
P05PIB290427	1,500.00	1,231.21	16.25	16.25	16.25
P03GISVR280627	3,000.00	3,000	19.64	19.64	19.64
P03GISFR280627	4.40	4.47	15.64	15.64	15.64
P05PIB131027	17,308.00	15,450.17	16.10	16.75	16.29
P05GISVR261027	5,233.00	5,509.13	20.67	21.32	20.88
P05PFL171127	6,000.00	5,985.63	22.51	22.51	22.51
P05PFL060428	220,967.80	227,009.48	20.50	22.69	22.38
P10PIB120728	760.00	614.10	15.95	16.25	16.01
P10PFL090828	97.30	105.21	21.72	21.80	21.78
P05PFL100828	28,500.00	29,965.86	20.40	21.68	21.26
P05PFL210928	54,098.20	56,062.71	21.40	21.69	21.52
P05PFL191028	156,481.80	160,294.57	20.76	22.52	22.04
P05PFL141228	32,645.12	32,080.88	19.93	21.23	21.03
P05PIB170129	77,473.90	77,077.18	14.71	15.60	15.35
P05GISVR240129	5.00	5.15	19.02	19.02	19.02
P05GISFR240129	0.01	0.01	15.50	15.50	15.50
P05PFL070229	20,800.00	21,900.74	20.40	21.75	21.38
P10ENG010329	25.00	27.87	21.61	21.61	21.61
P05PFL180429	363,098.18	370,139.14	20.01	22.61	22.21
P05PFL270629	24,335.00	23,905.86	19.93	21.07	20.86
P05GISVR280629	5,000.00	5,000	19.63	19.63	19.63
P05GISFR280629	20,000.00	20,067.72	17.71	17.71	17.71
P10PFL250729	8.00	8.66	22.40	22.40	22.40
P10PFL180630	12,300.00	12,270.16	20.63	20.63	20.63
P10PIB101230	315.00	229.11	14.99	15.00	15.00
P10PFL041131	99,344.20	99,578.50	21.35	22.63	22.33
P10PIB101133	26,999.80	27,667.69	13.54	14.10	14.01
P10PFL141233	172,069.10	166,393.98	21.24	21.27	21.24
P10PFL070234	10,550.00	10,904.57	21.70	21.70	21.70
P10PFL180434	42,123.00	42,396.88	21.30	22.69	22.48
Total	5,534,832.79	5,437,456.90			

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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

Contact Details

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