

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-MAY-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB160524	23,231.28	23,109.63	21.50	22.51	21.96
PK06TB160524	32,409.80	32,312.34	21.30	23.00	21.70
PK12TB160524	1,091.71	1,089.47	22.00	22.25	22.04
P01GISVR220524	5,251.60	5,781.59	20.06	22.21	20.37
P01GISFR220524	881.00	967.63	20.16	20.27	20.21
PK03TB300524	116,057.98	115,240.37	20.55	23.00	21.96
PK06TB300524	53,311.55	52,958.72	20.00	22.44	21.48
PK12TB300524	3,123.02	3,110.66	21.90	22.44	21.97
P20PIB100624	91.00	94.01	21.89	21.90	21.90
PK03TB130624	355,901.98	351,760.39	20.55	22.50	21.78
PK06TB130624	2,091.86	2,059.84	21.00	22.38	21.94
PK12TB130624	82,877.16	81,696.79	21.40	22.15	21.92
P01GISVR260624	63,211.00	68,351.90	20.22	22.94	20.87
P01GISFR260624	3,000.00	3,232.68	20.21	20.21	20.21
PK03TB270624	122,335.48	119,480.48	21.10	22.50	21.71
PK06TB270624	17,438.95	17,015.51	21.59	22.30	21.76
PK12TB270624	514.20	501.59	21.75	21.95	21.94
PK03TB110724	8,397.22	8,138.10	21.05	22.25	21.40
PK06TB110724	39.94	38.77	21.60	22.35	21.79
PK12TB110724	93,344.32	90,603.27	21.20	22.13	21.51
P01GISVR120724	40,811.20	43,861.28	20.13	22.10	21.17
P01GISFR120724	12,527.20	13,484.50	19.91	20.03	19.96
P10PIB170724	4,130.10	4,231.85	21.35	22.45	21.48
PK03TB250724	90,835.49	86,936.60	20.58	22.50	21.43
PK06TB250724	209.81	201.69	21.00	21.80	21.44
P03PIB050824	16,394.90	16,135.10	21.25	22.00	21.44
P01GISVR070824	38,978.70	41,227.64	20.19	22.78	20.52
P01GISFR070824	1.60	1.69	18.45	18.54	18.47
PK03TB080824	51,680.14	49,401.15	20.39	22.20	21.04
PK06TB080824	90.03	85.70	20.80	22.10	21.45
PK03TB220824	35,537.44	33,934.94	20.15	21.00	20.57
PK12TB220824	19.72	18.72	20.85	21.50	21.23
PK06TB050924	3,000.53	2,800.25	20.87	21.00	20.89
P02PFF080924	327,459.30	339,569.18	21.49	23.64	22.68
PK06TB190924	43.40	40.65	21.50	22.00	21.54
P05PIB190924	13,518.00	13,080.94	21.75	22.96	21.89
PK12TB190924	8.64	8.03	21.65	22.00	21.83
P01GISVR200924	40.00	39.81	26.03	26.33	26.18
P01GISFR200924	195.00	199.44	18.39	18.39	18.39
PK06TB031024	18,919.01	17,403.80	20.85	22.00	21.24
PK12TB031024	130.65	120.90	21.00	21.50	21.23
P03PFFQ071024	154,517.90	157,583.33	20.00	22.65	22.26
P01GISVR091024	3,669.40	3,775.73	20.23	22.55	20.80
P01GISFR091024	1,440.70	1,478.56	19.86	20.46	20.37
PK06TB171024	0.05	0.05	21.85	21.85	21.85

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PK12TB171024	87,865.82	80,597.92	20.80	22.00	21.39
PK06TB311024	22,115.08	20,047.14	20.43	21.36	21.30
PK12TB311024	305,989.06	279,146.87	20.50	21.90	21.22
PK03TB141124	2.50	2.26	21.28	21.28	21.28
PK06TB141124	23,333.56	21,154.24	20.40	21.28	20.79
PK12TB141124	44,439.30	40,348.08	20.40	22.10	21.07
PK06TB281124	25,230.10	22,868.81	20.40	20.89	20.78
PK12TB281124	30,444.49	27,434.20	20.50	22.00	21.04
P01GISVR041224	13,185.00	14,201.93	20.13	21.74	20.64
PK12TB121224	1,964.52	1,754.86	20.65	21.50	21.08
PK12TB261224	25,161.67	22,366.09	19.75	22.25	20.91
PK12TB090125	12,989.93	11,468.93	20.25	21.50	20.84
PK12TB230125	12,470.09	10,899.60	20.75	21.50	20.96
PK12TB060225	989.25	853.22	21.00	21.25	21.15
P02PFF090225	33,942.50	34,000.14	21.58	23.64	22.80
PK12TB200225	15.85	13.69	20.80	21.00	21.00
PK12TB060325	7,208.79	6,225.63	20.01	21.00	20.33
PK12TB200325	33,216.02	28,331.22	20.05	21.05	20.54
P10PIB260325	540.90	506.86	20.40	21.00	20.53
PK12TB030425	108,299.04	91,666.51	19.90	20.86	20.53
P02PFF060425	16,562.70	16,841.34	22.69	23.27	22.88
P03PFQ070425	568,645.80	576,232.86	22.00	22.70	22.59
P01GISFR080425	5,418.30	4,601	20.20	20.20	20.20
PK12TB170425	16,831.76	14,079.55	20.12	20.90	20.73
P05GISVR300425	31,033.00	31,001.81	20.07	24.94	20.94
PK12TB020525	132,847.38	110,741.22	19.80	22.84	20.53
P01GISFR100525	24,706.00	22,575.58	20.20	20.90	20.42
PK12TB150525	139,840.38	117,241.47	19.36	20.36	19.99
PK12TB290525	64,520.13	53,842.01	19.42	20.09	19.91
P05GISVR290525	210.00	229.61	21.36	21.89	21.87
P05PFL180625	30,710.40	33,214.73	21.00	21.87	21.50
P05GISVR290725	84,686.00	89,118.84	17.29	20.31	20.16
P03PIB040825	54.00	49.90	20.00	20.02	20.02
P03PFQ080925	79,276.30	81,739.43	22.23	22.43	22.35
P02PFF210925	7,276.60	7,472.11	21.59	22.49	22.28
P05PIB151025	2,480.40	2,136.45	18.80	19.25	19.25
P05GISVR091225	71.10	78.42	20.49	21.23	20.96
P03PFQ090226	178,795.70	178,047.45	21.59	22.89	22.62
P03GISVR120426	100.00	109.01	21.31	21.31	21.31
P10PIB210426	116.40	101.80	17.30	17.30	17.30
P05PFL060526	450,367.70	444,773.69	21.35	22.75	22.52
P03PIB040726	24,254.50	23,133.38	17.00	17.60	17.09
P03GISVR120726	0.10	0.11	21.58	21.58	21.58
P15PIB180826	140.00	133.26	16.90	16.90	16.90
P03PFQ210926	510.10	514.38	22.31	22.46	22.32

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVR061026	34,636.00	49,138.67	20.62	21.38	20.66
P03PFQ191026	19,376.80	19,433.32	21.00	22.90	22.34
P05GISVR291026	4,722.90	4,803.73	19.04	21.53	21.00
P03GISVR041226	1,969.50	2,154.21	19.54	21.48	21.17
P03GISFR041226	75.00	80.97	16.19	16.19	16.19
P05GISFR151226	278.50	258.21	17.70	17.70	17.70
P03PIB150227	111,927.10	109,892.24	14.00	17.08	16.64
P05GISVR270427	0.30	0.3	21.01	21.01	21.01
P05PIB290427	372.00	295.52	16.99	17.00	17.00
P05PIB131027	5,231.95	4,478.51	16.37	21.25	16.47
P05GISVR261027	7,999.90	7,982.91	21.00	21.32	21.23
P05PFL171127	97,720.50	104,147.25	22.33	22.98	22.87
P05PFL060428	421,423.37	418,428.36	21.38	22.72	22.60
P10PFL310528	4,044.40	4,272.35	21.35	22.42	21.90
P05GISVR260628	3.80	4.19	21.78	21.94	21.82
P10PIB120728	484.40	393.97	16.00	16.30	16.16
P10PFL090828	2,484.50	2,593.03	21.00	21.81	21.35
P05PFL100828	44,000.00	44,880.71	20.40	22.00	21.54
P05PFL210928	242,677.00	241,669.84	20.39	22.02	21.71
P05PFL191028	322,695.60	315,611.78	16.46	22.76	22.55
P05GISVR041228	116.00	127.91	21.23	21.24	21.23
P05GISFR041228	100.00	108.14	15.75	15.75	15.75
P05PFL141228	23,658.52	24,903.79	22.25	22.73	22.35
P05PIB170129	63,667.50	63,775.64	15.29	15.61	15.44
P05PFL070229	71,693.70	72,453.03	21.00	22.01	21.95
P10PFL210329	3,000.00	3,051.99	21.00	21.80	21.39
P10PFL180429	900.00	891.91	21.68	21.68	21.68
P05PFL180429	278,052.60	273,333.59	21.00	23.10	22.43
P05GISVR100529	8,000.00	8,000	21.63	21.63	21.63
P05GISFR100529	200.00	200	15.48	15.48	15.48
P10PFL300529	4,000.00	4,419.29	22.11	22.16	22.13
P10PFL220829	643.20	664.94	21.00	21.81	21.40
P10PIB190929	52.60	43.36	15.31	15.33	15.32
P10PFL180630	75.00	81.22	22.55	22.55	22.55
P10PIB101230	60.00	45.28	14.90	14.90	14.90
P20PIB180831	1,178.40	1,126.91	14.75	14.75	14.75
P10PFL041131	131,916.75	126,738.37	22.59	22.80	22.72
P10PIB101133	22,785.00	22,973.10	14.00	14.30	14.17
P10PFL141233	150,613.70	156,077.99	22.69	22.70	22.70
P10PFL070234	29,000.00	29,866.54	21.70	22.23	21.93
P10PFL180434	30,300.00	29,254.80	22.00	22.86	22.75
Total	6,589,754.56	6,473,720.79			

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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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