

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 29-NOV-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB141124	4,839.34	4,832.41	15.00	16.50	15.44
PK06TB141124	117,310.69	116,961.83	14.00	20.79	16.14
PK12TB141124	268,715.50	268,130.05	14.00	17.75	15.49
PK03TB281124	33,780.83	33,608.33	14.75	16.00	15.26
PK06TB281124	71,537.25	71,145.88	15.00	16.50	15.21
PK12TB281124	391,208.51	389,581.38	13.35	17.00	15.12
P01GISVR041224	5,887.00	6,434.14	15.50	19.86	19.84
P01GISFR041224	91,373.00	100,146.87	1.16	9.98	5.41
PK06TB121224	26,285.64	26,008.58	14.60	17.12	15.45
PK12TB121224	541,199.65	538,396.87	14.34	17.12	15.45
PK06TB261224	477.19	468.94	14.50	15.40	14.72
PK12TB261224	1,283,629.93	1,265,879.54	13.00	17.00	14.41
PK03TB090125	143,992.69	141,533.89	13.00	15.00	13.75
PK06TB090125	314.96	309.50	13.00	15.00	14.59
PK12TB090125	4,302.18	4,214.85	13.20	15.15	13.73
PK03TB230125	69,163.09	67,213.13	12.40	14.35	13.43
PK06TB230125	8,712.38	8,496.37	13.00	14.50	13.15
PK12TB230125	1,384.12	1,353.57	13.05	15.00	13.52
PK03TB060225	264,728.34	257,622.34	12.15	15.00	13.28
PK06TB060225	60,555.38	58,745.40	13.05	15.00	13.59
PK12TB060225	1,500.15	1,457.38	13.55	13.65	13.62
P02PFF090225	28,780.00	28,843.62	14.67	16.66	15.39
PK03TB200225	22,085.72	21,478.06	12.00	12.94	12.38
PK06TB200225	195,940.08	189,443.86	12.10	14.10	13.04
PK12TB200225	46.36	44.67	13.50	14.00	13.54
PK03TB060325	3.11	3.00	13.30	13.30	13.30
PK06TB060325	44,527.03	42,959.00	12.40	14.00	13.09
PK12TB060325	3,541.30	3,404.79	12.90	13.34	13.26
PK12TB200325	1,251.53	1,201.44	12.50	15.00	13.27
P10PIB260325	462.85	462.55	12.40	14.20	13.97
P01GISDIS280325	10,000.00	9,246.51	20.23	20.23	20.23
PK06TB030425	7,215.81	6,870.15	12.70	15.00	13.24
PK12TB030425	1,435.39	1,366.98	13.00	14.25	13.27
P02PFF060425	12,746.00	13,195.09	14.67	14.67	14.67
P03PFQ070425	13,273.60	13,418.91	15.37	15.87	15.56
PK06TB170425	41,439.70	39,319.45	12.72	14.00	13.25
PK12TB170425	5,856.98	5,551.05	12.90	14.00	13.51
P05GISFR300425	330,228.40	332,880.16	5.03	13.18	12.45
PK06TB020525	60,720.91	57,191.04	12.31	14.00	12.99
PK12TB020525	42,202.79	39,768.52	12.45	13.65	13.16
P01GISDIS090525	25,000.01	22,632.68	13.24	20.20	20.20
PK06TB150525	148,949.22	140,105.91	11.80	13.75	13.20
PK12TB150525	30,340.41	28,494.28	12.42	14.00	13.26
P01GISDIS230525	0.01	0	13.12	13.12	13.12
PK06TB290525	13,047.46	12,283.19	12.00	12.82	12.54

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PK12TB290525	34,390.53	32,136.98	13.01	15.00	13.37
P05GISVR290525	4,575.00	5,063.73	19.11	21.07	19.29
P05GISFR290525	16,900.00	17,062.24	10.70	10.70	10.70
PK12TB120625	14,101.61	13,090.95	12.50	14.50	13.32
P05PFL180625	7,800.00	8,437.60	19.35	21.39	20.04
PK12TB260625	2,001.00	1,852.74	12.48	13.37	13.15
P01GISDIS270625	25.00	23.3	11.73	11.73	11.73
PK12TB100725	76,963.51	70,845.85	12.10	14.00	13.19
PK12TB240725	29,412.91	26,956.57	12.14	14.00	13.28
P05GISVR290725	19,647.90	21,211.51	17.20	18.99	18.99
P05GISFR290725	89,777.10	96,955.20	13.22	16.53	15.44
P03PIB040825	2,070.00	2,068.44	13.91	13.93	13.92
PK12TB210825	38,314.11	34,808.96	12.80	14.50	13.32
PK12TB040925	115,110.37	103,989.66	12.00	14.00	13.18
P03PFQ080925	107,723.20	110,666.59	17.81	18.79	18.27
P05PIB150925	132.10	126.51	12.90	12.90	12.90
PK12TB021025	87,682.94	78,577.11	12.25	13.65	13.01
P05PIB151025	2,600.00	2,518.05	12.15	12.91	12.32
PK12TB161025	97,535.14	87,151.11	12.00	13.75	12.99
P05PFQ221025	19,897.60	19,999.99	16.26	16.26	16.26
PK12TB301025	210,101.82	187,678.78	11.80	13.50	12.66
P01GISDIS061125	63,900.00	58,164.49	11.00	12.00	11.05
PK12TB131125	255,764.58	227,536.98	11.50	13.65	12.75
PK12TB271125	58,936.20	52,725.04	11.50	12.10	11.82
P03GISVR050126	22.00	23.85	18.60	18.70	18.65
P03PFQ090226	147,851.80	149,006.90	14.77	19.97	16.76
P10PIB210426	74.00	71.86	11.80	11.80	11.80
PK06TB020526	828.26	779.50	12.90	12.90	12.90
P05PFL060526	421,432.80	416,950.80	13.34	21.92	14.53
P03GISFR260626	34,413.30	38,990.16	11.04	14.50	13.86
P03PIB040726	1,054.30	1,096.73	12.26	13.50	12.41
P15PIB180826	70.00	71.67	13.00	13.00	13.00
P02PIB200926	208,496.20	167,936.40	11.75	15.45	12.54
P02PFL031026	28,209.70	28,820.72	15.27	15.45	15.42
P05GISFR061026	64,246.70	66,329.89	12.27	14.13	13.14
P03PFQ191026	940.00	935.20	15.86	15.86	15.86
P05GISFR291026	817.90	855.59	10.43	14.05	11.59
P03GISVR041226	17,685.30	19,699.43	13.40	20.80	19.10
P05GISFR151226	259.80	270.47	12.02	12.02	12.02
P10PIB291226	100.00	95.75	13.19	13.20	13.20
P03GISVRPSX240127	0.20	0.22	18.85	19.02	18.85
P03PFQ070227	250.00	247.86	14.48	14.48	14.48
P03PIB150227	9,086.40	9,634.20	11.70	13.10	12.69
P05GISFR270427	12,100.70	12,338.11	12.70	14.15	12.80

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05PIB290427	400.00	353.59	13.39	13.40	13.39
P03PIB200927	48,895.40	52,103.29	11.60	12.50	12.30
P05PIB131027	5,087.80	4,886.91	11.89	14.00	12.54
P05GISFR261027	8,845.50	9,097.83	12.99	14.15	13.47
P05PFL171127	16,832.50	16,938.90	14.33	22.53	17.06
P05PFL060428	115,433.10	114,119.25	14.23	21.39	15.80
P10PFL310528	1,694.00	1,871.32	21.35	21.35	21.35
P10PFL280628	385.90	412.82	20.74	20.95	20.86
P10PIB120728	3,807.30	3,561.08	12.07	13.00	12.16
P05PFL100828	100,634.30	104,970.44	19.18	19.63	19.57
P05PFL210928	100,933.00	101,177.14	17.47	17.88	17.66
P05PFL191028	137,209.20	134,929.86	14.95	21.39	15.34
P05GISVR041228	5,418.20	6,177.93	19.27	20.85	19.38
P05GISFR041228	5,650.00	6,486.22	12.72	15.75	12.99
P05PFL141228	2,188.00	2,392.50	20.73	20.81	20.73
P05PFL140129	500.00	486.41	14.28	14.28	14.28
P05PIB170129	13,888.05	15,361.12	11.95	13.10	12.47
P05GISVRPSX240129	0.20	0.22	19.10	19.28	19.11
P05PFL070229	9,024.50	9,285.96	19.84	19.99	19.95
P10PFL210229	7,783.50	7,999.85	19.84	19.98	19.91
P10PFL180429	6,013.50	5,999.94	15.28	15.28	15.28
P05PFL180429	305,586.60	302,263.69	15.10	15.30	15.23
P10PFL300529	2,000.00	2,208.07	22.11	22.11	22.11
P05PFL270629	371,345.50	393,812.58	15.42	21.38	20.85
P10PFL250729	246.40	259.55	20.97	20.97	20.97
P10PFL220829	60,912.40	63,081.16	19.08	19.98	19.92
P05PFL050929	30,488.40	30,849.69	18.05	18.78	18.45
P10PIB190929	60.80	55.83	12.17	12.75	12.67
P05PIB200929	125,264.00	136,954.81	11.78	12.75	12.25
P05PFL031029	234,483.66	232,308.36	15.25	21.39	16.09
P05PFL141129	21,128.50	20,501.66	13.34	14.34	14.27
P10PFL180630	2,010.80	2,158.98	20.64	21.23	21.20
P10PIB101230	676.30	581.24	12.25	12.50	12.36
P20PIB180831	1,260.80	1,351.14	12.50	12.50	12.50
P10PFL041131	104,475.80	101,690.63	14.32	22.58	15.04
P10PIB101133	29,360.30	33,168.70	11.74	13.15	12.20
P10PFL141233	329,263.30	340,113.72	21.13	21.30	21.19
P10PFL070234	71,962.50	73,132.12	19.19	20.20	20.05
P10PFL180434	83,000.00	78,218.01	15.47	15.50	15.49
P10PIB200934	82,072.20	87,641.66	11.90	12.84	12.25
P10PFL031034	147,500.00	141,541.72	15.24	16.60	16.35
P10PFL141134	1,000.00	933.30	14.77	16.12	15.44
Total	9,328,016.57	9,187,949.01			

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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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