

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

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 31 - OCT - 24

(Amounts in million PKR)

| Security        | Traded Volume |                 | Yield(%)     |              |                  |
|-----------------|---------------|-----------------|--------------|--------------|------------------|
|                 | Face Amount   | Realized Amount | Minimum Rate | Maximum Rate | Weighted Average |
| PK03TB031024    | 9,254.53      | 9,245.94        | 17.40        | 20.00        | 17.67            |
| PK06TB031024    | 37,643.06     | 37,606.56       | 17.40        | 18.00        | 17.72            |
| PK12TB031024    | 799.07        | 798.31          | 17.45        | 18.00        | 17.57            |
| P03PFQ071024    | 5,000.00      | 5,233.10        | 20.01        | 20.01        | 20.01            |
| P01GISVR091024  | 401.80        | 443.08          | 20.94        | 22.49        | 20.95            |
| P01GISFR091024  | 53,958.00     | 58,793.98       | 10.22        | 16.98        | 11.92            |
| PK03TB171024    | 13,473.03     | 13,421.80       | 17.25        | 18.92        | 17.67            |
| PK06TB171024    | 2,520.83      | 2,516.36        | 17.45        | 18.25        | 17.74            |
| PK12TB171024    | 631,255.16    | 628,606.20      | 16.00        | 18.70        | 17.60            |
| PK03TB311024    | 14,767.85     | 14,680.68       | 16.25        | 18.25        | 17.58            |
| PK06TB311024    | 4,472.72      | 4,455.43        | 17.00        | 18.50        | 17.67            |
| PK12TB311024    | 727,647.20    | 723,293.29      | 16.20        | 18.90        | 17.50            |
| PK03TB141124    | 4,256.45      | 4,195.20        | 14.50        | 18.00        | 16.94            |
| PK06TB141124    | 383,003.82    | 379,643.87      | 12.60        | 18.25        | 16.72            |
| PK12TB141124    | 158,625.44    | 165,854.51      | 15.40        | 18.05        | 16.77            |
| PK03TB281124    | 24,946.03     | 24,552.06       | 15.25        | 18.15        | 16.16            |
| PK06TB281124    | 32,285.65     | 31,652.73       | 15.05        | 18.00        | 16.70            |
| PK12TB281124    | 126,163.50    | 123,854.22      | 15.10        | 18.55        | 16.34            |
| P01GISVR041224  | 5,089.00      | 5,438.31        | 19.86        | 19.86        | 19.86            |
| P01GISFR041224  | 107,271.00    | 115,817.94      | 9.98         | 14.25        | 12.68            |
| P01GISDIS091224 | 0.05          | 0.05            | 14.95        | 14.95        | 14.95            |
| PK06TB121224    | 130,404.27    | 127,377.40      | 14.90        | 18.00        | 15.99            |
| PK12TB121224    | 252,250.03    | 246,717.06      | 14.50        | 17.00        | 15.89            |
| PK03TB261224    | 16.78         | 16.22           | 15.20        | 15.25        | 15.23            |
| PK06TB261224    | 31,199.77     | 30,106.21       | 15.20        | 15.76        | 15.60            |
| PK12TB261224    | 349,132.21    | 338,750.64      | 14.85        | 18.50        | 15.77            |
| PK03TB090125    | 151,748.50    | 146,916.27      | 13.40        | 17.75        | 14.84            |
| PK06TB090125    | 34,028.45     | 32,767.97       | 13.40        | 18.00        | 15.29            |
| PK12TB090125    | 6,496.22      | 6,280.93        | 13.20        | 17.25        | 14.92            |
| PK03TB230125    | 24,170.63     | 23,427.32       | 13.00        | 13.90        | 13.79            |
| PK06TB230125    | 169,607.99    | 171,501.31      | 14.35        | 18.00        | 14.58            |
| PK12TB230125    | 5,856.78      | 5,619.72        | 13.00        | 17.00        | 15.42            |
| PK06TB060225    | 25,070.31     | 23,983.21       | 13.70        | 15.75        | 15.04            |
| PK12TB060225    | 1,624.24      | 1,564.47        | 13.70        | 14.25        | 14.21            |
| P02PFF090225    | 18,100.00     | 18,653.92       | 16.66        | 19.17        | 17.42            |
| PK06TB200225    | 192,418.90    | 184,231.79      | 11.46        | 18.00        | 13.62            |
| PK06TB060325    | 133,034.14    | 126,063.53      | 12.48        | 18.00        | 14.38            |
| PK12TB060325    | 44,183.36     | 41,814.94       | 14.30        | 16.94        | 14.77            |
| P01GISDIS140325 | 0.01          | 0               | 14.59        | 14.59        | 14.59            |
| PK12TB200325    | 13,379.47     | 12,591.76       | 13.70        | 15.50        | 14.43            |
| P10PFL260325    | 675.00        | 647.46          | 19.48        | 19.52        | 19.50            |
| PK06TB030425    | 31,836.25     | 29,855.44       | 13.30        | 15.25        | 14.13            |
| PK12TB030425    | 22,803.01     | 21,331.84       | 13.25        | 15.00        | 14.37            |
| P02PFF060425    | 107,064.20    | 106,801.95      | 18.57        | 18.98        | 18.60            |
| P03PFQ070425    | 176,115.75    | 131,743.71      | 11.51        | 20.76        | 15.64            |

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|-----------------|---------------|-----------------|--------------|--------------|------------------|
|                 | Face Amount   | Realized Amount | Minimum Rate | Maximum Rate | Weighted Average |
| PK06TB170425    | 170,801.55    | 160,065.61      | 13.00        | 14.34        | 13.93            |
| PK12TB170425    | 54,728.27     | 51,204.20       | 13.00        | 14.75        | 13.94            |
| P01GISDIS250425 | 0.19          | 0.17            | 14.46        | 15.16        | 14.52            |
| P05GISVR300425  | 32,132.20     | 35,164.16       | 17.38        | 21.53        | 19.48            |
| P05GISFR300425  | 3,187.50      | 3,192.88        | 12.47        | 12.57        | 12.56            |
| PK06TB020525    | 16,593.10     | 15,559.61       | 12.95        | 13.48        | 13.25            |
| PK12TB020525    | 7,360.46      | 6,849.92        | 13.22        | 18.00        | 13.91            |
| P01GISDIS090525 | 0.02          | 0.01            | 14.92        | 14.95        | 14.94            |
| PK12TB150525    | 16,343.57     | 15,076.07       | 12.99        | 15.13        | 14.19            |
| P01GISDIS230525 | 0.02          | 0.01            | 14.71        | 15.69        | 15.35            |
| PK12TB290525    | 11,444.23     | 10,533.20       | 13.00        | 15.00        | 14.05            |
| PK12TB120625    | 5,016.41      | 4,591.93        | 13.15        | 14.40        | 14.08            |
| P05PFL180625    | 12,800.00     | 13,759.68       | 19.68        | 21.19        | 19.99            |
| PK12TB260625    | 503.00        | 457.03          | 13.75        | 14.75        | 13.76            |
| PK12TB100725    | 116,332.42    | 105,470.58      | 10.69        | 15.00        | 14.03            |
| PK12TB240725    | 36,767.58     | 33,282.50       | 11.07        | 14.45        | 13.62            |
| P05GISFR290725  | 196,724.90    | 208,188.75      | 14.50        | 18.99        | 16.50            |
| P03PIB040825    | 297.00        | 291.17          | 15.00        | 15.00        | 15.00            |
| PK12TB070825    | 22,867.28     | 20,514.80       | 13.01        | 14.10        | 13.71            |
| PK12TB210825    | 56,335.62     | 50,518.50       | 12.03        | 18.00        | 13.69            |
| PK12TB040925    | 235,539.45    | 210,124.19      | 12.32        | 18.00        | 13.54            |
| P03PFQ080925    | 130,613.60    | 131,938.62      | 16.26        | 18.53        | 18.32            |
| P05PIB200925    | 65,500.00     | 65,500          | 14.00        | 14.00        | 14.00            |
| P02PFF210925    | 103,489.60    | 104,107.25      | 14.87        | 18.72        | 16.76            |
| PK12TB021025    | 159,965.71    | 141,580.79      | 12.70        | 14.20        | 13.47            |
| P05PIB151025    | 2,266.40      | 2,174.02        | 13.42        | 16.10        | 14.01            |
| PK12TB161025    | 235,090.74    | 208,007.36      | 12.65        | 13.77        | 13.33            |
| PK12TB161025    | 157.11        | 139.99          | 12.75        | 12.75        | 12.75            |
| P01GISDIS201025 | 100.00        | 89.51           | 13.64        | 13.64        | 13.64            |
| P05PFQ221025    | 12,000.00     | 12,490.85       | 15.66        | 20.44        | 18.05            |
| PK12TB301025    | 54,499.46     | 52,365.45       | 12.60        | 12.93        | 12.74            |
| P05GISVR091225  | 57,612.60     | 62,481.37       | 19.36        | 20.76        | 19.64            |
| P03GISVR050126  | 69,600.00     | 73,700.93       | 18.90        | 18.91        | 18.91            |
| P03PFQ090226    | 211,046.30    | 216,527.15      | 16.17        | 20.14        | 19.98            |
| P10PIB210426    | 184.40        | 180.56          | 13.04        | 14.00        | 13.34            |
| P03PFL060526    | 3,500.00      | 3,837.60        | 12.88        | 21.90        | 16.75            |
| P05PFL060526    | 293,624.80    | 319,307.38      | 19.12        | 22.75        | 22.29            |
| P03GISFR260626  | 4,351.50      | 5,038.22        | 11.25        | 12.01        | 11.56            |
| P03PIB040726    | 20,975.50     | 21,568.15       | 12.40        | 13.20        | 12.95            |
| P03GISVR120726  | 1,059.00      | 1,111.99        | 18.73        | 20.27        | 20.19            |
| P15PIB180826    | 41.30         | 40.94           | 14.30        | 14.30        | 14.30            |
| P02PIB200926    | 87,184.60     | 69,054.26       | 12.24        | 14.00        | 12.93            |
| P03PFQ210926    | 16,850.00     | 16,909.65       | 17.95        | 17.98        | 17.95            |
| P02PFL031026    | 14,018.80     | 14,019.67       | 13.50        | 15.45        | 15.36            |
| P05GISVR061026  | 150.00        | 168.14          | 21.20        | 21.20        | 21.20            |

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|-------------------|---------------|-----------------|--------------|--------------|------------------|
|                   | Face Amount   | Realized Amount | Minimum Rate | Maximum Rate | Weighted Average |
| P05GISFR061026    | 67,435.90     | 68,695.40       | 7.48         | 14.13        | 13.11            |
| P03PFQ191026      | 12,540.00     | 12,636.53       | 15.06        | 20.74        | 18.05            |
| P05GISVR291026    | 54,826.53     | 60,673.41       | 20.26        | 21.32        | 20.44            |
| P05GISFR291026    | 500.70        | 517.36          | 12.17        | 12.62        | 12.17            |
| P03GISVR041226    | 101,780.90    | 111,156.43      | 18.98        | 20.65        | 19.79            |
| P05GISFR151226    | 5.00          | 5.08            | 12.39        | 12.99        | 12.62            |
| P10PIB291226      | 21.00         | 19.57           | 13.79        | 13.80        | 13.80            |
| P03PFL070227      | 250.00        | 257.09          | 20.14        | 20.14        | 20.14            |
| P03PIB150227      | 3,187.94      | 3,338.64        | 12.00        | 21.90        | 13.21            |
| P05GISVR270427    | 570.30        | 638.13          | 14.15        | 21.32        | 19.87            |
| P05GISFR270427    | 540.00        | 555.65          | 12.82        | 12.82        | 12.82            |
| P05PIB290427      | 44,396.60     | 40,471.34       | 12.54        | 13.25        | 12.57            |
| P03GISFRPSX280627 | 10.00         | 11.09           | 13.00        | 13.00        | 13.00            |
| P03PIB200927      | 73,631.30     | 77,410.44       | 11.80        | 12.80        | 12.42            |
| P05PIB131027      | 2,108.00      | 2,084.69        | 11.89        | 12.68        | 12.32            |
| P10PFL131027      | 23.00         | 22.34           | 11.89        | 11.89        | 11.89            |
| P05GISVR261027    | 14,654.50     | 16,332.20       | 20.30        | 21.32        | 20.42            |
| P05GISFR261027    | 5,476.80      | 5,602.58        | 13.15        | 14.15        | 13.93            |
| P05PFL060428      | 268,316.16    | 265,620.68      | 14.23        | 22.72        | 17.01            |
| P10PFL310528      | 2,247.40      | 2,397.43        | 21.66        | 22.16        | 22.08            |
| P05GISVR260628    | 500.80        | 560.73          | 18.58        | 20.04        | 18.58            |
| P10PFL280628      | 495.90        | 517.78          | 20.74        | 21.20        | 21.04            |
| P10PIB120728      | 100.00        | 89.68           | 13.20        | 13.20        | 13.20            |
| P05PFL100828      | 2,562.10      | 2,589.00        | 19.38        | 19.78        | 19.57            |
| P05PFL210928      | 106,364.50    | 104,662.84      | 16.79        | 18.09        | 17.72            |
| P05PFL191028      | 645,755.90    | 655,855.82      | 14.15        | 22.67        | 18.24            |
| P05GISVR041228    | 915.10        | 1,023.01        | 19.13        | 20.26        | 19.22            |
| P05GISFR041228    | 4,269.20      | 4,945.72        | 11.00        | 13.20        | 12.51            |
| P05PFL141228      | 5,658.40      | 5,921.47        | 20.73        | 20.92        | 20.90            |
| P05PIB170129      | 5,994.40      | 6,556.17        | 11.90        | 15.40        | 12.38            |
| P05PFL070229      | 28,719.00     | 29,059.89       | 19.79        | 20.20        | 20.00            |
| P05PFL180429      | 503,149.86    | 502,389.43      | 14.15        | 22.60        | 17.54            |
| P10PFL180429      | 2,400.00      | 2,500.73        | 15.20        | 22.39        | 18.80            |
| P05PFL270629      | 282,178.30    | 293,691.00      | 19.93        | 23.00        | 21.09            |
| P05GISFRPSX280629 | 10.00         | 11.26           | 12.75        | 12.75        | 12.75            |
| P10PFL250729      | 48.00         | 49.70           | 20.90        | 20.90        | 20.90            |
| P10PFL220829      | 29,344.10     | 29,999.99       | 19.90        | 19.90        | 19.90            |
| P05PFL050929      | 11,700.00     | 11,659.65       | 12.75        | 18.75        | 18.27            |
| P05PIB200929      | 106,966.20    | 114,609.16      | 11.80        | 14.83        | 12.44            |
| P10PFL031029      | 500.00        | 491.64          | 16.10        | 16.10        | 16.10            |
| P05PFL031029      | 637,678.40    | 631,289.29      | 13.06        | 21.38        | 15.62            |
| P05PFL141229      | 23.00         | 24.70           | 22.40        | 22.40        | 22.40            |
| P10PFL180630      | 13,027.00     | 13,758.92       | 19.93        | 20.98        | 20.86            |

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Position On: 31 - OCT - 24

| Security     | Traded Volume        |                      | Yield(%)     |              |                  |
|--------------|----------------------|----------------------|--------------|--------------|------------------|
|              | Face Amount          | Realized Amount      | Minimum Rate | Maximum Rate | Weighted Average |
| P10PIB101230 | 205.40               | 171.28               | 12.58        | 13.00        | 12.59            |
| P10PFL041131 | 113,267.25           | 118,982.03           | 22.25        | 22.75        | 22.63            |
| P10PIB101133 | 20.00                | 23.39                | 11.95        | 11.95        | 11.95            |
| P10PFL141233 | 356,067.43           | 361,262.53           | 14.65        | 21.27        | 21.22            |
| P10PFL070234 | 74,576.40            | 74,086.34            | 18.76        | 20.44        | 20.23            |
| P10PFL180434 | 274,449.00           | 260,050.91           | 15.23        | 22.69        | 16.24            |
| P10PIB200934 | 37,366.50            | 38,882.09            | 12.25        | 13.00        | 12.51            |
| P10PFL031034 | 98,627.80            | 93,064.00            | 15.25        | 21.38        | 16.70            |
| <b>Total</b> | <b>10,799,168.48</b> | <b>10,673,279.69</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

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