

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-SEP-24

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB050924	30,619.99	30,583.82	19.45	20.30	19.70
PK06TB050924	1,261.86	1,260.38	19.50	20.25	19.58
PK12TB050924	500.50	499.96	19.60	19.66	19.60
PK03TB190924	22,929.21	22,817.75	17.50	20.50	19.20
PK06TB190924	1,701.09	1,695.66	17.50	20.00	18.20
P05PIB190924	26,854.30	27,983.77	17.50	20.00	19.27
PK12TB190924	1,725.97	1,723.36	17.50	19.85	18.10
P01GISVR200924	1,005.00	1,095.44	12.78	22.95	14.25
PK03TB031024	26,936.16	26,782.13	16.80	19.67	18.22
PK06TB031024	94,284.19	102,387.58	17.35	19.61	18.50
PK12TB031024	1,450.37	1,445.03	17.35	19.50	17.68
P03PFQ071024	47,521.80	49,339.10	19.31	21.81	20.37
P01GISVR091024	26,545.70	29,181.54	17.05	22.55	21.15
P01GISFR091024	140,474.40	155,126.98	7.91	16.63	13.09
P05PIB131024	85.90	85.68	12.58	12.58	12.58
PK03TB171024	26,257.10	25,780.05	16.50	19.50	18.37
PK06TB171024	830.83	820.18	17.50	19.85	17.72
PK12TB171024	486,540.68	488,507.22	17.00	20.12	18.00
PK03TB311024	22,501.68	21,969.77	16.10	19.30	18.08
PK06TB311024	513.40	503.28	17.40	17.75	17.50
PK12TB311024	427,523.73	435,850.29	16.25	19.80	18.06
PK03TB141124	4,068.92	3,942.45	16.50	19.00	17.61
PK06TB141124	30,512.97	29,816.07	16.00	20.80	18.78
PK12TB141124	393,251.49	381,195.02	16.70	19.75	17.86
PK03TB281124	28,004.49	27,010.61	15.70	19.60	17.34
PK06TB281124	31,295.23	30,268.24	15.90	19.00	17.32
PK12TB281124	158,353.90	161,954.80	15.90	19.75	17.13
P01GISVR041224	1,905.40	2,030.52	18.78	19.86	19.86
P01GISFR041224	8,300.00	8,828.09	15.28	15.61	15.52
P01GISVR091224	0.06	0.06	16.74	16.74	16.74
PK06TB121224	77,238.39	74,012.69	15.20	18.91	17.71
PK12TB121224	243,582.98	234,053.23	15.20	18.57	17.01
PK06TB261224	8,198.98	7,895.00	15.20	18.00	15.78
PK12TB261224	97,415.33	101,487.71	15.20	18.15	17.15
PK06TB090125	68,436.08	65,263.34	14.98	18.25	16.15
PK12TB090125	3,128.56	2,971.72	15.95	18.20	17.03
P01GISFR220125	1.01	0.96	16.55	17.58	16.56
PK06TB230125	10,699.58	10,122.50	15.53	18.70	16.41
PK12TB230125	1,999.82	1,891.77	16.10	18.10	16.87
PK06TB060225	2,499.89	2,326.69	15.80	18.75	17.50
PK12TB060225	2.11	1.99	15.80	18.10	16.18
PK06TB200225	290,985.45	273,483.93	14.57	18.30	15.62
PK12TB200225	33.60	31.39	15.75	17.45	16.66
PK06TB060325	208,335.34	192,323.45	14.00	17.75	17.20
PK12TB060325	11,985.35	11,025.97	15.50	17.58	17.51

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P01GISFR140325	0.01	0.01	15.74	17.75	16.75
PK12TB200325	5,028.99	4,636.45	15.00	18.31	16.69
P10PIB260325	209.00	209.24	15.50	18.40	18.26
PK12TB030425	15,868.21	14,440.34	15.05	18.50	17.43
P02PFF060425	100,000.00	103,778.19	18.44	18.44	18.44
P03PFQ070425	53,523.70	55,613.94	19.31	21.39	20.99
PK12TB170425	11,163.89	10,127.48	14.75	17.55	17.21
P01GISVR250425	1.03	0.93	15.78	17.39	17.35
P05GISVR300425	28,004.50	30,048.99	20.01	20.87	20.68
P05GISFR300425	1,000.00	1,076.32	17.00	17.00	17.00
PK12TB020525	10,213.67	9,273.29	14.00	17.50	16.20
P01GISVR090525	0.03	0.03	15.65	15.76	15.74
PK12TB150525	10,837.76	9,797.99	14.98	18.00	16.22
P01GISFR230525	20.01	18.13	15.54	15.62	15.62
PK12TB290525	36,240.62	32,406.18	14.41	18.00	16.72
PK12TB120625	18,397.32	16,311.61	15.05	17.70	17.02
PK12TB260625	636.33	563.29	15.60	17.26	16.67
P01GISVR270625	0.01	0	15.15	15.15	15.15
PK12TB100725	92,003.37	89,323.66	14.08	19.20	16.36
PK12TB240725	83,339.63	73,132.17	14.85	17.22	16.36
P05GISFR290725	53,601.90	55,382.39	16.53	18.99	17.43
P03PIB040825	4,691.80	4,524.31	14.75	16.61	16.33
PK12TB070825	28,542.68	24,811.30	14.50	17.15	16.64
PK12TB210825	179,848.38	156,635.94	13.76	17.25	16.02
PK12TB040925	331,762.89	286,777.84	13.50	16.99	16.20
P03PFQ080925	125,334.20	125,360.88	17.99	21.93	18.33
P02PFF210925	500.00	523.12	20.90	20.90	20.90
P05PIB151025	137.50	128.83	15.00	17.00	16.90
P05GISVR091225	103.20	109.99	19.37	19.37	19.37
P03PFQ090226	35,719.20	35,750.59	19.94	20.04	19.96
P10PIB210426	310.00	296.08	14.00	16.98	14.71
P05PFL060526	76,767.60	82,139.05	19.31	22.48	21.81
P03GISFR260626	9,154.50	9,940.12	12.03	16.60	15.67
P03PIB040726	67,289.30	66,288.91	12.67	15.92	14.59
P02PIB200926	44,178.80	33,711.17	12.50	15.30	14.52
P03PFQ210926	17,190.20	17,301.28	18.00	21.49	19.36
P05GISVR061026	8,274.80	9,306.37	19.43	21.55	19.76
P01GISFR091026	745.00	826.36	12.95	12.95	12.95
P03PFQ191026	9,487.00	9,563.92	20.84	21.68	20.85
P05GISVR291026	51,976.50	57,242.44	19.62	21.22	20.90
P03GISVR041226	103,220.90	109,284.12	15.53	20.65	20.57
P10PIB291226	100.00	87.45	16.29	16.30	16.30
P03PIB150227	57,007.00	56,819.61	12.90	15.30	14.62
P05GISVR270427	3,250.00	3,614.37	19.82	21.32	19.96
P05PIB290427	691.40	595.18	15.25	15.30	15.30

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Position On: 30-SEP-24

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03PIB020927	50.00	51.68	12.72	12.72	12.72
P03GISVR180927	1,025.00	1,025.59	13.00	17.32	17.21
P03PIB200927	52,000.80	52,147.63	12.00	14.35	13.50
P05PIB131027	7,875.80	7,507.11	12.58	14.97	14.25
P05GISVR261027	29.50	32.51	20.18	20.83	20.53
P05PFL171127	10,619.40	11,155.88	21.88	22.49	22.36
P05PFL060428	63,722.80	68,266.86	22.29	22.73	22.54
P10PFL310528	806.20	880.82	21.76	21.76	21.76
P05GISFR260628	2,500.00	2,764.86	18.23	18.64	18.44
P10PFL280628	221.80	236.01	20.84	20.84	20.84
P10PIB120728	75.00	61.97	14.50	15.50	15.00
P05PFL100828	80,132.90	79,319.71	19.58	19.97	19.74
P05PFL210928	478,447.00	483,512.23	17.49	21.89	19.48
P05PFL191028	93,637.20	99,274.03	20.99	22.67	22.34
P05GISVR041228	500.00	549.91	19.04	19.04	19.04
P05GISFR041228	1,077.00	1,183.02	14.18	18.98	15.17
P05PFL141228	14,801.50	15,251.96	20.68	21.07	20.86
P05PIB170129	57,954.50	59,077.11	12.25	15.29	14.12
P05PFL070229	1,538.30	1,523.78	20.04	20.29	20.15
P10PFL210329	4,005.00	4,184.98	17.72	21.34	19.53
P05PFL180429	268,596.50	283,281.06	22.25	22.57	22.49
P05PFL270629	259,908.50	261,710.02	19.36	21.93	21.00
P10PFL220829	51.10	50.57	20.03	20.03	20.03
P05PFL050929	38,704.26	37,618.63	18.59	18.76	18.69
P05GISFR180929	33,025.00	33,025.58	13.25	17.49	15.83
P10PIB190929	208.80	182.42	13.00	14.75	13.61
P05PIB200929	52,938.80	54,036.05	12.30	14.20	13.44
P10PFL180630	5,470.00	5,678.72	19.18	21.39	20.60
P10PIB101230	181.55	149.18	12.80	12.80	12.80
P10PFL041131	137,957.40	142,812.89	22.35	22.65	22.57
P10PIB101133	1,540.50	1,635.29	13.10	13.94	13.76
P10PFL141233	82,229.10	82,041.85	21.24	21.27	21.25
P10PFL070234	60,270.00	58,652.38	20.19	20.64	20.45
P10PFL180434	48,750.00	50,839.01	22.40	22.65	22.46
P10PIB200934	7,125.00	7,099.89	12.80	13.14	13.08
Total	6,612,647.73	6,551,978.22			

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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**Monthly Cumulative Trading Volumes in Government
Securities**

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