

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31 - MAY - 26

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB100126	100.00	95.44	12.20	12.20	12.20
PK03TB140526	10,645.01	10,634.46	10.50	11.94	11.31
PK06TB140526	4,079.78	4,075.51	11.50	11.94	11.66
PK12TB140526	41,562.85	41,483.20	9.92	12.10	11.32
PK01TB140526	3,047.75	3,044.89	11.40	11.97	11.59
PK06TB290526	962.89	960.13	11.50	16.10	13.10
PK12TB290526	3,492,221.88	3,473,039.60	10.04	16.10	11.13
PK03TB110626	6,108.72	6,064.43	11.40	12.50	11.59
PK03TB110626	218,509.66	216,278.78	10.00	12.75	11.38
PK06TB110626	583.51	579.24	11.15	12.00	11.73
PK12TB110626	4,009.47	3,973.07	10.90	11.83	11.35
PK01TB110626	15,568.81	15,464.44	10.83	12.00	11.32
PK01TB110626	181,197.27	179,479.37	11.00	12.00	11.41
PK03TB240626	404,930.21	399,400.75	10.91	12.60	11.63
PK06TB240626	4,068.39	4,018.53	10.47	12.28	11.36
PK12TB240626	3,608.31	3,559.88	11.15	12.75	11.64
PK01TB240626	225,901.75	223,554.11	11.30	12.15	11.61
P03GISVR260626	20,000.00	21,583	9.54	9.54	9.54
P03GISFR260626	528,286.90	567,323.66	7.87	12.88	10.51
P03PIB040726	2,395,794.50	2,497,502.72	10.98	16.47	12.03
PK03TB090726	19,988.87	19,665.80	11.30	12.50	11.76
PK06TB090726	719.00	707.01	11.90	12.55	11.91
PK12TB090726	490,179.06	481,687.40	10.78	12.50	11.52
PK03TB230726	1,109,736.56	1,083,841.50	10.88	12.55	11.70
PK06TB230726	15,650.52	15,331.62	10.69	12.03	11.76
PK12TB230726	8,127.97	7,943.03	11.65	12.50	11.89
PK03TB060826	2,271,179.52	2,214,474.04	11.46	12.53	12.00
PK06TB060826	71,430.15	69,769.71	10.42	12.28	10.85
PK12TB060826	6,932.79	6,765.66	11.00	12.28	12.14
PK03TB200826	12,657.11	12,283.93	11.00	12.66	11.70
PK06TB200826	17,642.78	17,116.61	11.55	12.50	12.12
PK12TB200826	7,129.85	6,895.70	11.69	13.00	11.72
PK06TB030926	10,000.00	9,663.5	12.40	12.40	12.40
PK12TB030926	48,159.42	46,596.23	10.98	13.00	11.10
PK06TB170926	1,050.00	1,009.05	12.30	12.39	12.35
P02PIB200926	1,000.00	958.51	12.84	12.85	12.85
P03PFQ210926	200,005.00	202,629.75	11.15	11.99	11.98
PK12TB011026	15,095.81	14,436.50	11.19	12.74	11.22
P02PFL031026	38,132.00	38,582.00	11.61	11.67	11.65
P05GISVR061026	47,730.70	48,244.09	9.85	12.65	11.28
P05GISFR061026	2,024.90	2,051.43	11.41	11.41	11.41
PK12TB151026	1,218.81	1,162.24	11.30	12.75	11.72
P03PFL191026	215.00	216.54	12.13	12.13	12.13
PK06TB291026	975,485.93	923,752.07	11.38	13.91	11.95
PK12TB291026	25,479.07	24,158.63	11.12	12.75	11.63

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P05GISVR291026	21,605.70	21,631.46	10.31	12.14	11.59
PK06TB121126	13,688.34	12,912.70	11.88	12.96	12.26
PK12TB121126	162,831.53	154,303.12	11.21	12.75	11.25
PK06TB261126	3,229.29	3,035.39	12.00	12.40	12.39
PK12TB261126	1,417.63	1,331.83	11.40	13.25	11.80
P03GISVR041226	502.50	522.67	11.44	13.01	11.45
PK12TB101226	655,381.30	615,896.93	10.95	13.95	11.18
P05GISVR151226	2,923.70	3,089.15	9.64	10.90	9.69
P05GISFR151226	11,780.30	12,339.89	9.60	12.29	10.91
PK12TB241226	77,789.75	72,350.90	11.95	12.91	12.77
PK12TB070127	18,103.22	16,800.75	11.65	13.25	12.40
P02PIB160127	20,871.30	19,258.59	11.25	13.00	12.02
PK12TB210127	891.15	821.03	12.05	13.00	12.44
PK12TB040227	538.77	493.37	12.25	12.50	12.26
P03PIB150227	1,570,314.80	1,642,728.51	11.96	13.00	12.33
PK12TB180227	7,094.03	6,507.45	11.50	13.00	11.93
PK12TB040327	260,733.85	238,738.28	11.40	12.70	11.48
PK12TB180327	0.22	0.20	12.55	12.55	12.55
PK12TB010427	15.48	13.95	12.15	12.55	12.41
PK12TB150427	71,746.13	64,410.38	11.52	13.90	12.43
P01GISDIS150427	14,937.01	10,756.09	11.40	11.93	11.69
P05GISVR270427	2,010.00	2,022.72	11.03	11.23	11.16
PK12TB290427	5,325.39	4,761.53	11.50	12.04	12.02
P01GISDIS300427	1,798.00	1,613.34	11.70	11.97	11.85
PK12TB130527	84,667.72	75,502.55	11.95	12.77	12.47
P01GISDIS130527	42,278.00	37,591.95	12.40	12.50	12.50
P01GISDIS200527	10.00	8.89	12.48	12.48	12.48
PK12TB270527	3,226.56	2,862.90	12.20	12.59	12.53
P02PIB170727	23,471.00	20,380.14	12.25	13.10	12.95
P03PIB200927	5,600.00	5,842.75	11.94	12.15	11.98
P05PIB131027	1,038.00	1,025.00	12.25	13.25	12.29
P05GISVR261027	36,400.00	36,762.02	10.85	11.23	10.91
P05PFL171127	68,858.90	71,229.88	11.22	13.27	11.67
P03GISVRPSX090128	0.45	0.45	10.68	10.68	10.68
P02PIB150128	35,721.60	29,307.90	12.14	13.46	12.73
P03PIB160128	1,650.00	1,720.21	11.16	13.50	11.57
P05PFL060428	39,080.80	39,238.13	11.77	12.00	11.85
P10PIB310528	1,694.00	1,785.36	11.50	11.50	11.50
P05GISVR260628	1,778.00	1,901.57	9.57	10.86	10.45
P10PIB120728	175.50	167.91	12.10	13.50	12.64
P03PIB170728	5,409.00	5,391.44	10.97	13.25	12.62
P05PFL100828	230,003.00	232,916.49	10.68	10.95	10.88
P05PFL210928	91,300.00	91,805.41	11.64	11.84	11.67
P05PFL191028	178,679.90	177,269.90	11.41	12.30	11.96

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P05GISVR041228	2,272.60	2,391.99	10.66	10.75	10.67
P05GISFR041228	15,151.70	15,910.43	10.87	12.05	10.87
P05PFL141228	8,000.00	8,141.49	12.36	12.36	12.36
P03PIB150129	4,651.00	4,581.49	12.25	12.55	12.30
P05PIB170129	49,958.70	53,509.62	12.30	13.26	13.11
P05PFL070229	2.50	2.53	10.75	10.75	10.75
P05PFL100329	2,856.70	2,859.84	11.77	11.82	11.81
P05PFL180429	314,566.20	314,193.82	11.58	11.82	11.66
P03PIB190529	25,281.00	24,721.54	12.60	13.25	12.92
P10PFL300529	2,000.00	2,105.39	11.80	11.80	11.80
P05PFL270629	68,947.70	70,738.09	10.77	11.12	10.97
P05PFL050929	9,929.60	9,917.77	10.78	11.30	11.18
P05GISFRPSX180929	609.77	650.00	12.10	12.10	12.10
P10PIB190929	96.60	90.85	12.30	12.85	12.70
P05PIB200929	3,470.00	3,657.32	12.45	12.85	12.80
P05PFL031029	331,607.60	332,714.53	11.74	12.57	11.78
P03GISFRPSX141129	1,000.00	989.44	12.24	12.24	12.24
P05PFL121229	15,576.00	16,048.06	11.42	11.53	11.51
P05PFL090130	16,000.00	16,255.01	10.64	10.72	10.69
P05PIB160130	200.00	202.87	12.72	12.74	12.73
P05PIB170730	500.00	490.32	12.80	12.80	12.80
P05GISVRPSX300930	1,050.00	1,010.20	12.34	12.65	12.64
P05GISFRPSX300930	1.00	0.98	12.00	12.00	12.00
P10PIB101230	1,512.40	1,307.49	12.85	12.95	12.94
P05PIB150131	110,824.60	106,079.14	12.32	13.02	12.72
P05GISFRPSX220131	2.00	1.89	12.29	12.29	12.29
P05PIB190531	68,568.00	66,984.74	12.55	13.25	12.90
P10PFL041131	388,812.60	392,006.97	11.96	12.86	12.26
P10PIB101133	4,000.00	4,325.60	13.00	13.00	13.00
P05GISVRPSX221133	50.25	50.25	13.28	13.28	13.28
P10PFL141233	1.00	1.01	11.72	11.72	11.72
P10PFL050934	202,898.60	194,074.41	11.63	11.63	11.63
P10PFL031034	32,386.50	31,639.10	11.77	12.17	11.91
P10PFL141134	1,018,052.00	993,566.62	11.50	12.71	12.16
P10PFL121234	746,244.00	748,965.01	11.30	11.43	11.40
P10PFL170435	47,132.60	46,405.06	11.55	11.75	11.61
P10PFL290535	49,782.30	50,835.55	11.27	11.75	11.52
P10PFL100735	148,913.10	147,244.39	10.59	11.04	10.85
P10PIB170735	4,190.00	4,251.96	12.00	13.30	12.01
P10PFL080136	1,220,624.30	1,202,740.13	10.93	11.42	11.41

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PIB150136	38,705.90	38,573.87	11.50	13.25	11.69
P10GISVRPSX160436	134,150.00	133,386.92	11.80	14.64	13.94
P10PIB190536	40,440.00	39,438.96	12.75	13.00	12.95
Total	21,865,749.01	21,744,171.56			

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
Sidra Jabeen
Deputy Director
021 3311 3488