

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-NOV-20

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB051120	1,166.27	1,165.80	7.05	7.75	7.10
PK06TB051120	9,869.70	9,865.54	7.02	7.75	7.08
PK12TB051120	15,745.62	15,738.31	7.00	7.50	7.06
PK03TB191120	144,676.27	144,429.66	6.90	7.80	7.07
PK06TB191120	791.50	791.13	7.05	7.50	7.15
PK12TB191120	9,965.57	9,952.84	7.00	7.30	7.14
PK03TB031220	60,509.15	60,325.70	6.80	7.70	7.05
PK06TB031220	1,347.95	1,345.77	6.90	7.20	7.03
PK12TB031220	37,737.68	37,606.43	7.00	7.45	7.05
PK03TB171220	117,462.46	116,772.24	6.87	7.35	7.06
PK06TB171220	1,070.00	1,065.51	7.04	7.12	7.07
PK12TB171220	57,334.78	57,028.08	7.04	7.13	7.08
PK03TB311220	3,405.90	3,403.94	7.00	7.00	7.00
PK03TB311220	130,188.46	129,109.52	6.80	7.22	7.10
PK06TB311220	796.04	788.00	7.08	7.20	7.09
PK12TB311220	19,949.92	19,779.36	7.06	7.13	7.09
PK03TB140121	84,947.02	83,888.27	7.00	7.25	7.11
PK06TB140121	3,174.60	3,135.51	7.00	7.17	7.13
PK12TB140121	15,132.40	14,940.08	7.02	7.20	7.13
PK03TB280121	168,385.43	165,728.95	6.91	7.26	7.14
PK06TB280121	35.77	35.26	7.15	7.25	7.15
PK12TB280121	2,237.07	2,202.95	7.11	7.40	7.12
PK03TB110221	193,787.94	190,717.71	7.00	7.30	7.13
PK06TB110221	109.20	107.23	7.15	7.30	7.16
PK12TB110221	1,000.66	984.52	7.13	7.16	7.13
PK06TB250221	8,436.79	8,277.84	7.13	7.40	7.14
PK12TB250221	1,029.65	1,006.94	7.10	7.40	7.20
PK06TB110321	1,335.31	1,307.60	7.15	7.25	7.16
PK12TB110321	129.57	126.67	7.18	7.30	7.19
PK06TB250321	165,117.30	161,089.71	7.10	8.04	7.12
PK12TB250321	29.60	28.91	7.15	7.25	7.17
PK06TB080421	338,349.26	329,312.71	7.12	7.20	7.14
PK12TB080421	13,297.26	12,931.03	7.12	7.50	7.17
P05PIB210421	29,441.30	29,624.71	7.20	12.54	7.25
PK12TB220421	1,789.06	1,734.55	7.00	7.40	7.11
PK06TB060521	36,134.39	34,906.42	7.15	7.20	7.19
PK12TB060521	102.65	99.28	7.00	7.25	7.17
PK06TB200521	3,227.87	3,117.26	7.16	7.20	7.19
PK12TB200521	0.50	0.48	7.25	7.25	7.25
PK12TB030621	0.10	0.1	7.28	7.28	7.28
PK12TB170621	966.84	927.07	7.00	7.30	7.23
P03PIB120721	348,939.00	355,557.43	7.25	10.74	7.30
PK12TB150721	73.74	70.29	7.30	7.35	7.33
P10PIB180821	136.30	144.76	7.21	7.60	7.23
PK12TB260821	45.60	43.18	7.25	7.40	7.27

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PK12TB230921	89,458.04	84,303.01	7.10	7.50	7.44
P15PIB311021	51.20	52.68	7.07	7.50	7.13
PK12TB041121	507.27	473.53	7.27	7.29	7.28
PK12TB181121	251.65	234.68	7.25	7.25	7.25
P05PIB291221	3,018.50	3,057.75	5.42	9.69	9.35
P10PIB190722	88,413.40	96,995.22	8.07	8.46	8.22
P03PIB190922	135,487.80	139,257.88	6.21	9.62	8.19
P3PFL051122	50.70	50.51	7.36	7.36	7.36
P3PFL190623	572,908.90	593,463.69	8.12	8.61	8.19
P05PIB120723	1,050.70	1,065.89	6.83	9.59	8.55
P03PIB200823	16,018.60	15,777.57	6.53	8.41	8.27
P3PFL221023	47,099.00	46,886.58	7.12	7.42	7.38
P3PFL051123	56.00	55.95	7.36	7.36	7.36
P03PIB241123	250.00	250	9.03	9.03	9.03
P20PIB200124	1,529.90	1,632.02	8.70	8.74	8.71
P10PIB170724	6,846.00	7,810.85	8.41	9.50	8.68
P05PIB190924	139,567.60	143,807.36	7.05	10.04	9.00
P10PIB260325	1,628.70	1,665.12	8.20	10.85	9.43
PKGIS300425	151,778.00	146,667.62	5.95	7.63	6.85
P5PFL180625	84.00	87.01	8.23	8.23	8.23
PKGIS290725	83,757.84	84,880.08	5.62	8.50	6.33
PKGIS290725	8,492.00	8,691.41	8.30	8.56	8.42
P5PFL221025	43,000.00	42,349.81	7.60	7.61	7.61
P10PIB210426	917.30	901.41	9.25	9.52	9.36
P10PIB310528	1,035.00	1,072.35	8.25	8.25	8.25
P10PIB280628	463.10	468.85	8.28	8.28	8.28
P10PIB120728	17,850.70	17,339.69	9.28	9.95	9.87
P10PFL090828	4,369.10	4,464.33	7.62	8.31	7.70
P10PFL210329	1,508.50	1,535.52	7.80	7.81	7.81
P10PFL180429	2,114.00	2,134.24	7.83	7.84	7.84
P10PFL300529	7.00	7.05	9.00	9.00	9.00
P10PFL250729	46.60	48.22	7.06	7.06	7.06
P10PFL220829	17.90	18.32	7.74	7.79	7.79
P10PIB190929	10,010.00	10,302.05	9.50	9.95	9.73
P10PFL221030	27,064.00	25,910.83	7.79	7.81	7.80
P20PIB190939	5,561.00	5,718.93	10.55	10.55	10.55
Total	3,491,679.38	3,500,653.22			

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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State Bank of Pakistan

Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government
Securities

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