

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-DEC-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB021221	1,419.56	1,419.20	9.20	9.50	9.23
PK06TB021221	6,790.89	6,789.31	7.19	9.55	8.47
PK03TB161221	48,270.58	48,184.26	7.55	10.75	9.02
PK06TB161221	241,912.39	241,434.47	7.47	10.75	9.08
PK12TB161221	6.59	6.59	9.05	10.75	10.69
P05PIB291221	350.00	362.78	9.90	9.90	9.90
PK03TB301221	300,971.35	299,920.36	7.57	11.00	9.78
PK06TB301221	121,246.47	120,761.86	7.50	10.55	9.38
PK03TB130122	68,066.96	67,697.74	9.10	10.80	9.95
PK06TB130122	121,129.71	120,305.13	8.76	10.70	9.56
PK03TB270122	344,672.84	341,016.05	8.58	11.11	9.92
PK06TB270122	59,907.36	59,364.52	8.74	10.75	10.01
PK12TB270122	1.23	1.21	9.58	9.58	9.58
PK03TB100222	7,755.86	7,631.13	8.47	11.25	9.31
PK06TB100222	24,958.55	24,553.22	8.50	11.00	9.66
PK12TB100222	9.65	9.53	10.30	11.11	10.38
PK03TB240222	396,036.83	387,134.70	10.00	11.37	10.61
PK06TB240222	20,639.65	20,253.27	7.41	11.25	9.74
PK12TB240222	1,200.00	1,173.70	10.62	10.62	10.62
PK03TB100322	300,671.90	294,061.45	9.90	11.00	10.55
PK06TB100322	22,031.63	21,549.45	7.59	11.25	9.74
PK03TB240322	81,530.25	79,625.06	10.10	10.55	10.45
PK06TB240322	261.94	254.36	10.70	11.05	10.94
PK06TB070422	218.00	209.70	10.90	11.50	11.49
PK06TB280422	1,022.05	987.10	8.99	11.96	9.45
PK06TB020622	64,859.85	61,620.42	10.85	11.30	11.12
PK06TB160622	425,560.98	403,686.59	10.50	11.50	11.21
PK06TB300622	44,304.62	41,944.48	11.00	11.44	11.32
P10PIB190722	35,845.10	37,710.86	10.90	11.55	11.27
P03PIB190922	109,701.00	110,438.03	9.20	11.56	11.01
PK12TB290922	60.00	53.90	11.38	11.38	11.38
P02PFF051122	25,600.00	25,835.72	7.37	11.04	7.46
PK12TB011222	38,005.39	34,244.55	11.25	11.51	11.42
PK12TB151222	45,298.86	40,793.79	11.00	11.45	11.33
PK12TB291222	7,359.50	6,603.06	11.38	11.50	11.49
P03PFL190623	62,340.70	63,811.42	8.03	11.94	9.56
P05PIB120723	852.90	839.71	9.24	11.80	11.47
P03PIB200823	56,092.30	53,548.40	10.80	12.19	11.46
P02PFF260823	88,317.10	88,230.04	7.62	11.06	9.94
P03PFQ221023	151,411.60	151,303.67	8.52	8.90	8.83
P02PFF301223	3,875.00	3,841.17	11.13	11.16	11.15
P20PIB200124	161.30	165.52	10.03	11.58	10.70
P20PIB100624	2.00	1.97	11.90	12.00	11.95
P10PIB170724	22.50	23.75	11.50	11.80	11.71
P03PIB050824	42,884.80	39,606.34	9.71	12.25	11.59

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05PIB190924	15,631.10	15,089.19	10.25	12.10	11.87
P03PFQ071024	13,250.00	13,272.52	8.05	8.55	8.17
P10PIB260325	159.80	154.63	9.92	11.90	11.65
P05GISVR300425	34,089.50	33,216.03	7.53	8.80	8.75
P05GISVR290525	600.00	606.17	10.10	10.10	10.10
P05PFL180625	501.60	503.12	11.88	11.88	11.88
P05GISVR290725	19,047.20	19,589.72	6.23	8.37	7.36
P05PIB151025	64,573.70	57,307.00	9.90	12.49	11.64
P05GISVR091225	7,645.00	7,679.41	10.84	10.96	10.94
P10PIB210426	20.00	18.13	11.85	11.90	11.88
P05PFL060526	18,600.00	18,396.94	8.95	9.35	9.10
P05GISVR061026	2,400.00	2,421.40	7.85	7.85	7.85
P05GISVR291026	22,416.90	22,424.87	8.70	9.30	8.90
P05GISFR151226	1,000.00	1,004.25	11.11	11.40	11.28
P10PFL310528	25.00	24.89	10.88	10.88	10.88
P10PFL280628	177.60	180.61	8.45	8.46	8.45
P10PIB120728	2,502.40	2,267.65	11.53	12.00	11.66
P10PFL090828	2,966.90	3,051.79	8.18	8.22	8.20
P10PFL210329	915.10	934.32	8.13	8.14	8.13
P10PFL180429	23,826.50	24,163.63	8.76	8.82	8.76
P10PFL250729	134.60	139.84	8.14	8.20	8.19
P10PFL220829	1,444.20	1,491.96	8.12	8.16	8.14
P10PFL180630	33,410.90	34,215.38	8.27	8.57	8.31
P10PFQ221030	5.70	5.53	8.82	8.82	8.82
P10PIB101230	15,603.10	12,632.28	11.35	12.25	11.71
Total	3,654,584.50	3,579,800.82			

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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