

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 26-FEB-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB110221	67,605.79	67,528.45	6.85	7.60	7.08
PK06TB110221	5,980.69	5,973.15	7.00	7.60	7.39
PK12TB110221	8,481.47	8,470.70	6.99	7.75	7.05
PK03TB250221	165,231.31	164,826.09	6.90	7.60	7.09
PK06TB250221	37,763.22	37,670.17	7.02	7.50	7.10
PK12TB250221	99,687.69	99,531.58	6.95	7.80	7.07
PK03TB110321	39,741.54	39,582.59	6.90	7.38	7.10
PK06TB110321	6,722.20	6,687.11	7.07	7.18	7.11
PK12TB110321	11,522.37	11,142.99	7.08	7.29	7.09
PK03TB250321	97,838.25	97,216.39	6.90	7.64	7.12
PK06TB250321	429,211.59	425,744.39	6.88	7.28	7.03
PK12TB250321	71,124.46	70,670.53	7.10	7.16	7.14
PK03TB080421	147,301.81	145,971.80	6.95	7.33	7.13
PK06TB080421	110,407.77	109,342.34	7.10	7.38	7.15
PK12TB080421	215,154.54	212,956.28	7.03	7.30	7.10
P05PIB210421	46,151.10	47,347.62	7.01	9.00	7.10
PK03TB220421	116,643.78	115,108.04	6.97	7.39	7.16
PK12TB220421	528.64	520.75	7.15	7.39	7.15
PK03TB060521	88,687.46	87,276.83	6.15	7.40	7.16
PK06TB060521	3,454.60	3,406.16	7.12	7.67	7.17
PK12TB060521	300.02	295.27	7.09	7.11	7.10
PK03TB200521	147,556.90	145,254.41	7.08	7.28	7.19
PK06TB200521	202.69	199.03	7.12	7.23	7.18
PK12TB200521	55,581.53	54,646.74	7.17	7.25	7.19
PK06TB030621	0.05	0.05	7.48	7.48	7.48
PK12TB030621	36,501.40	35,806.08	7.19	7.30	7.19
PK06TB170621	0.10	0.1	7.80	7.80	7.80
PK12TB170621	5,529.68	5,407.01	7.15	7.40	7.24
P03PIB120721	194,391.70	195,486.43	7.28	9.55	7.40
PK12TB150721	425.38	413.47	7.32	7.45	7.37
PK06TB290721	18,524.30	17,896.17	7.15	7.42	7.37
PK06TB120821	433,802.31	418,714.08	7.27	7.49	7.46
PK06TB260821	174,479.79	168,202.71	7.20	7.55	7.49
PK12TB260821	65.54	63.02	7.17	7.80	7.19
PK12TB090921	8.90	8.52	7.30	7.70	7.43
PK12TB230921	71.98	68.94	7.35	7.80	7.48
PK12TB071021	3.22	3.07	7.70	7.75	7.71
PK12TB181121	1.07	1.01	8.05	8.05	8.05
PK12TB161221	0.85	0.80	7.95	7.95	7.95
P05PIB291221	97.50	98.88	7.51	7.51	7.51
PK12TB301221	1.70	1.59	7.90	7.90	7.90
PK12TB270122	10,000.00	9,292.58	7.74	7.74	7.74
PK12TB100222	6,509.80	6,041.87	7.70	7.80	7.79
P10PIB190722	34,017.20	35,962.17	8.15	8.46	8.32
P03PIB190922	67,924.90	70,830.81	6.07	10.21	8.56

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P3PFL190623	499,075.20	504,760.46	7.56	7.69	7.62
P05PIB120723	8,612.04	8,506.18	8.60	9.42	8.94
P03PIB200823	28,931.00	28,593.86	7.19	9.20	8.81
P3PFL221023	21,319.80	21,218.08	7.50	7.59	7.55
P20PIB200124	882.32	913.04	8.73	9.03	8.91
P10PIB170724	3,719.40	4,033.73	9.45	9.75	9.45
P05PIB190924	57,858.20	60,184.81	7.97	9.67	9.39
P10PIB260325	110.00	114.90	9.50	9.50	9.50
PKGIS300425	72,952.50	71,789.28	5.95	7.35	6.85
PKGIS240625	200.00	201.99	7.07	7.07	7.07
PKGIS290725	42,325.70	42,418.49	7.03	8.37	7.21
PKGIS290725	3,970.50	3,941.46	7.97	9.24	8.57
P05PIB151025	21,829.10	20,689.29	8.22	9.78	9.53
PKGIS091225	2,716.50	2,762.84	6.96	7.08	7.02
P10PIB210426	3,145.00	3,119.30	9.60	10.05	9.61
P10PIB291226	30.00	30.18	8.80	8.80	8.80
P10PFL310528	248.10	249.98	7.86	7.86	7.86
P10PFL280628	117.40	116.30	7.97	7.97	7.97
P10PIB120728	6,890.50	6,518.90	9.84	10.15	9.94
P10PFL090828	729.70	727.60	7.76	8.25	8.19
P10PFL210329	3,893.90	4,027.13	7.82	7.83	7.83
P10PFL180429	1,979.70	2,034.60	7.85	7.86	7.85
P10PFL250729	102.60	103.01	7.90	7.94	7.91
P10PFL220829	1,724.30	1,744.27	7.89	8.24	8.11
P10PIB190929	14,214.00	14,729.49	9.96	10.25	10.08
PKGIS210530	600.00	4,769.18	7.25	7.25	7.25
P10PIB101230	13,794.00	12,250.18	9.97	10.10	10.01
Total	3,767,210.20	3,742,217.27			

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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