

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 29-JAN-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB140121	63,158.34	63,083.55	7.00	7.60	7.08
PK06TB140121	15,222.89	15,206.86	7.00	7.50	7.06
PK12TB140121	30,673.45	30,635.87	7.02	7.50	7.09
PK03TB280121	144,095.92	148,728.81	6.90	7.60	7.08
PK06TB280121	3,974.36	3,969.50	7.00	7.26	7.08
PK12TB280121	41,880.03	41,782.81	7.00	7.50	7.08
PK03TB110221	156,215.73	156,726.67	6.90	7.60	7.09
PK06TB110221	211.43	210.48	7.10	7.20	7.11
PK12TB110221	31,054.22	30,906.27	6.93	7.15	7.09
PK03TB250221	136,114.10	139,662.11	6.97	7.60	7.12
PK06TB250221	4,207.01	4,175.39	7.09	7.18	7.11
PK12TB250221	103,475.69	102,624.95	7.07	7.62	7.11
PK03TB110321	31,342.16	31,034.98	6.98	7.30	7.12
PK06TB110321	74.00	73.12	7.06	7.11	7.09
PK12TB110321	2,073.82	2,052.48	7.08	7.17	7.14
PK03TB250321	176,908.02	174,581.03	6.92	7.20	7.12
PK06TB250321	322,008.36	318,333.52	7.05	7.20	7.11
PK12TB250321	56.00	55.26	7.14	7.15	7.15
PK03TB080421	504,845.06	483,020.29	6.15	7.30	7.14
PK06TB080421	10,681.00	10,537.07	7.09	7.20	7.20
PK12TB080421	26,550.46	26,177.14	7.10	7.29	7.16
P05PIB210421	74,030.40	75,503.98	7.05	8.45	7.18
PK03TB220421	192,607.00	189,493.36	7.00	7.72	7.15
PK12TB220421	687.88	674.31	7.09	7.12	7.10
PK06TB060521	95.78	93.78	7.20	7.25	7.23
PK12TB060521	4,853.10	4,755.13	7.15	7.50	7.15
PK12TB200521	0.50	0.49	7.20	7.20	7.20
PK06TB030621	235.69	229.30	7.12	7.15	7.12
PK12TB030621	19,151.10	18,687.34	7.18	7.23	7.18
PK12TB170621	1,853.47	1,799.83	7.00	7.55	7.31
PK06TB020721	5,591.58	5,406.80	7.10	7.25	7.20
P03PIB120721	74,782.10	74,902.74	7.18	8.32	7.31
PK06TB150721	5,789.35	5,588.97	7.18	7.20	7.19
PK12TB150721	8.35	8.06	7.05	7.44	7.09
PK06TB290721	48,205.51	46,498.81	7.20	7.44	7.37
PK03TB040821	2.10	2.07	7.14	7.14	7.14
PK12TB260821	54.38	52.15	7.15	7.50	7.21
PK12TB230921	715.96	682.66	6.95	7.50	7.20
P15PIB311021	35.00	36.38	7.50	7.50	7.50
PK12TB021221	0.23	0.22	7.36	7.79	7.55
P05PIB291221	577.10	579.59	7.50	8.29	7.64
PK12TB270122	1,551.38	1,444.95	7.30	7.72	7.45
P10PIB190722	85,934.10	91,113.49	4.15	8.40	8.15
P03PIB190922	118,253.40	122,967.55	7.62	8.55	8.27
P3PFL190623	653,048.50	657,202.52	7.48	7.69	7.61

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P05PIB120723	6,214.00	6,170.93	8.25	9.43	8.64
P03PIB200823	17,678.70	17,563.92	6.93	8.75	8.50
P3PFL221023	62,925.30	62,650.05	7.12	7.63	7.51
P20PIB200124	198.90	205.93	8.72	8.72	8.72
P10PIB170724	61.20	69.23	8.94	9.75	9.17
P05PIB190924	85,640.50	88,768.57	7.89	9.96	9.31
P10PIB260325	42.50	45.85	8.28	8.43	8.31
PKGIS300425	74,888.00	73,033.72	5.95	8.72	6.97
PKGIS290525	3,463.00	3,494.78	7.03	7.04	7.04
PKGIS290725	31,041.00	31,611.85	5.51	8.69	6.52
PKGIS290725	9,623.10	9,925.50	6.38	9.40	8.52
P05PIB151025	6,407.00	6,094.79	8.41	9.75	9.49
P5PFL221025	2,750.00	2,699.94	7.62	7.63	7.62
PKGIS091225	7,299.00	7,348.77	6.73	7.17	7.09
PKGIS200126	3,000.00	3,000	9.45	9.45	9.45
P10PIB210426	1,674.80	1,660.07	9.55	9.55	9.55
P15PIB180826	100.80	117.98	9.55	9.91	9.70
P10PFL310528	1,232.40	1,233.29	7.81	7.86	7.86
P10PFL280628	211.00	208.88	7.97	7.97	7.97
P10PIB120728	9,885.40	9,600.81	9.84	10.15	10.01
P10PFL090828	1,581.60	1,628.20	7.63	8.01	7.79
P10PFL210329	1,139.50	1,172.01	7.81	7.82	7.82
P10PFL180429	858.30	877.21	7.84	7.91	7.85
P10PFL250729	310.00	317.35	7.17	7.94	7.43
P10PFL220829	18,225.30	19,156.69	7.56	7.91	7.58
P10PIB190929	30,705.20	31,696.48	9.86	10.20	9.99
P10PFL221030	1,709.60	1,643.58	7.80	7.83	7.82
P10PIB101230	3,645.40	3,246.35	9.85	9.93	9.86
Total	3,475,397.45	3,466,545.36			

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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