

**State Bank of Pakistan**  
**Domestic Markets & Monetary Management Department**

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 30-JUL-21

(Amounts in million PKR)

| Security       | Traded Volume |                 | Yield(%)     |              |                  |
|----------------|---------------|-----------------|--------------|--------------|------------------|
|                | Face Amount   | Realized Amount | Minimum Rate | Maximum Rate | Weighted Average |
| P03PIB120721   | 15,021.40     | 15,541.14       | 6.95         | 8.95         | 7.32             |
| PK03TB150721   | 90,008.09     | 89,901.92       | 7.00         | 7.50         | 7.10             |
| PK06TB150721   | 637.06        | 636.81          | 7.05         | 7.40         | 7.19             |
| PK12TB150721   | 4,414.74      | 4,405.11        | 7.00         | 7.30         | 7.09             |
| PK03TB290721   | 119,205.13    | 118,893.31      | 7.00         | 7.60         | 7.16             |
| PK06TB290721   | 56,276.48     | 56,139.88       | 7.00         | 8.12         | 7.14             |
| PK12TB290721   | 16,814.25     | 16,767.16       | 7.00         | 7.30         | 7.13             |
| PK03TB120821   | 212,212.52    | 211,000.71      | 6.62         | 7.63         | 7.18             |
| PK06TB120821   | 44,861.52     | 44,681.89       | 7.12         | 7.28         | 7.17             |
| PK03TB260821   | 161,477.29    | 160,315.59      | 6.60         | 7.43         | 7.16             |
| PK06TB260821   | 81,307.51     | 81,157.13       | 7.10         | 7.35         | 7.23             |
| PK12TB260821   | 2,925.50      | 2,899.78        | 7.15         | 7.20         | 7.19             |
| PK03TB090921   | 223,852.16    | 221,670.71      | 6.61         | 7.42         | 7.27             |
| PK06TB090921   | 4,230.21      | 4,178.40        | 7.15         | 7.51         | 7.23             |
| PK12TB090921   | 5,000.00      | 4,942.48        | 7.20         | 7.20         | 7.20             |
| PK03TB230921   | 66,806.87     | 65,853.02       | 7.12         | 7.55         | 7.23             |
| PK06TB230921   | 57,412.10     | 56,681.21       | 7.17         | 7.40         | 7.22             |
| PK12TB230921   | 2,920.06      | 2,876.54        | 7.30         | 7.39         | 7.30             |
| PK03TB071021   | 65,871.89     | 64,815.02       | 6.65         | 7.35         | 7.21             |
| PK06TB071021   | 70,687.90     | 69,578.81       | 7.12         | 7.40         | 7.26             |
| PK12TB071021   | 5.20          | 5.10            | 7.33         | 7.33         | 7.33             |
| PK03TB211021   | 18,774.42     | 18,468.23       | 7.10         | 7.24         | 7.22             |
| PK06TB211021   | 41,556.96     | 40,787.47       | 6.67         | 7.71         | 7.28             |
| PK06TB041121   | 36,678.94     | 35,805.98       | 7.28         | 7.55         | 7.38             |
| PK06TB181121   | 11,017.58     | 10,756.84       | 7.27         | 7.47         | 7.33             |
| PK06TB021221   | 27,768.77     | 26,963.15       | 7.25         | 7.50         | 7.44             |
| PK06TB161221   | 24,634.27     | 23,899.30       | 7.30         | 7.55         | 7.43             |
| P05PIB291221   | 411.30        | 412.47          | 7.25         | 8.71         | 7.59             |
| PK03TB301221   | 4,000.00      | 3,939.40        | 7.29         | 7.29         | 7.29             |
| PK06TB301221   | 90,436.71     | 87,293.05       | 7.20         | 7.57         | 7.50             |
| PK06TB130122   | 116,427.71    | 112,363.89      | 7.12         | 7.57         | 7.47             |
| PK06TB270122   | 45,223.53     | 43,600.03       | 7.15         | 7.52         | 7.49             |
| PK12TB160622   | 505.00        | 470.62          | 7.55         | 7.65         | 7.65             |
| P10PIB190722   | 4,481.10      | 4,905.50        | 7.85         | 7.95         | 7.90             |
| P03PIB190922   | 127,243.19    | 132,356.34      | 5.42         | 8.05         | 7.88             |
| P02PFF051122   | 3,227.00      | 3,270.89        | 7.51         | 7.61         | 7.51             |
| P03PFL190623   | 140,575.00    | 141,495.59      | 7.91         | 8.04         | 8.01             |
| P05PIB120723   | 14,093.50     | 14,110.20       | 8.55         | 9.30         | 8.64             |
| P03PIB200823   | 158,988.70    | 158,610.46      | 6.60         | 8.71         | 8.62             |
| P03PFL221023   | 2,850.00      | 2,831.92        | 7.60         | 7.64         | 7.63             |
| P03PFQ221023   | 86,539.00     | 86,644.15       | 7.14         | 7.90         | 7.74             |
| P10PIB170724   | 202.60        | 219.11          | 8.89         | 9.35         | 9.00             |
| P05PIB190924   | 35,620.90     | 37,217.98       | 7.63         | 9.10         | 8.93             |
| P10PIB260325   | 1,925.80      | 2,023.56        | 9.15         | 9.59         | 9.17             |
| P05GISVR300425 | 152,015.00    | 150,498.83      | 6.39         | 7.49         | 7.20             |

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|----------------|---------------------|---------------------|--------------|--------------|------------------|
|                | Face Amount         | Realized Amount     | Minimum Rate | Maximum Rate | Weighted Average |
| P05GISVR290525 | 2,054.90            | 2,082.83            | 6.76         | 7.47         | 7.40             |
| P05PFL180625   | 3,501.00            | 3,518.03            | 8.00         | 8.03         | 8.02             |
| P05GISVR240625 | 497.50              | 501.54              | 7.28         | 7.47         | 7.29             |
| P05GISVR290725 | 90,019.70           | 92,619.13           | 5.67         | 7.50         | 7.10             |
| P05GISFR290725 | 22,575.20           | 23,337.37           | 7.03         | 8.72         | 7.89             |
| P05PIB151025   | 51,108.30           | 48,869.71           | 7.91         | 9.44         | 9.28             |
| P05GISVR091225 | 7,570.60            | 7,703.69            | 7.10         | 7.48         | 7.25             |
| P10PIB210426   | 2,000.00            | 1,982.94            | 9.51         | 9.51         | 9.51             |
| P05PFL060526   | 10,950.00           | 10,937.92           | 8.09         | 8.10         | 8.10             |
| P10PFL310528   | 456.50              | 457.16              | 8.27         | 8.28         | 8.27             |
| P10PFL280628   | 228.30              | 224.84              | 8.39         | 8.40         | 8.39             |
| P10PIB120728   | 8,629.90            | 8,241.90            | 9.65         | 9.83         | 9.82             |
| P10PFL090828   | 3,338.70            | 3,498.58            | 7.10         | 8.24         | 7.87             |
| P10PFL210329   | 5,926.24            | 6,094.39            | 8.07         | 8.36         | 8.31             |
| P10PFL180429   | 1,421.00            | 1,450.87            | 8.44         | 8.46         | 8.45             |
| P10PFL250729   | 127.60              | 132.60              | 7.85         | 7.94         | 7.87             |
| P10PFL220829   | 10,488.90           | 10,913.94           | 8.07         | 8.13         | 8.09             |
| P10PIB190929   | 525.00              | 542.61              | 9.92         | 10.00        | 9.93             |
| P10PFL180630   | 362.40              | 365.74              | 8.17         | 8.25         | 8.22             |
| P10PIB101230   | 6,773.40            | 6,047.37            | 9.50         | 9.95         | 9.91             |
| P15PIB160435   | 212.00              | 217.40              | 10.50        | 10.50        | 10.50            |
| <b>Total</b>   | <b>2,675,911.92</b> | <b>2,661,627.24</b> |              |              |                  |

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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