

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-JUN-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB030621	16,784.02	16,778.50	7.10	7.65	7.20
PK06TB030621	82.24	82.21	7.15	7.19	7.19
PK12TB030621	674.76	674.49	7.15	7.50	7.20
PK03TB170621	313,641.09	313,045.41	7.00	7.80	7.18
PK06TB170621	1,557.80	1,556.39	7.10	7.50	7.15
PK12TB170621	5,887.93	5,882.99	7.05	7.75	7.55
PK03TB020721	229,033.25	228,424.29	7.00	7.71	7.18
PK06TB020721	875.25	874.38	7.00	7.50	7.15
PK12TB020721	470.00	468.66	7.15	7.25	7.18
P03PIB120721	289,320.15	297,918.35	7.14	8.15	7.31
PK03TB150721	320,904.26	319,135.11	6.72	7.62	7.25
PK06TB150721	160.24	159.69	7.05	7.30	7.21
PK12TB150721	5,561.14	5,530.51	7.15	7.30	7.17
PK03TB290721	130,578.42	129,525.06	6.70	7.72	7.25
PK06TB290721	38,861.31	38,612.05	7.15	7.60	7.22
PK12TB290721	8,568.00	8,497.77	7.24	7.31	7.24
PK03TB120821	86,960.06	85,966.78	6.80	7.45	7.28
PK06TB120821	75,851.28	75,023.16	7.20	7.60	7.31
PK03TB260821	132,924.66	131,052.24	6.78	7.60	7.30
PK06TB260821	46,587.10	45,954.35	7.25	7.60	7.31
PK12TB260821	23.42	23.11	7.30	7.40	7.31
PK03TB090921	83,707.04	82,410.71	6.28	7.35	7.28
PK06TB090921	8,221.47	8,082.13	7.25	7.40	7.35
PK12TB090921	22.00	21.68	7.32	7.60	7.40
PK06TB230921	41,559.81	40,726.33	7.26	7.68	7.47
PK12TB230921	1,378.76	1,350.95	7.37	7.40	7.40
PK06TB071021	113,945.42	111,267.30	7.30	7.56	7.42
PK12TB071021	5.20	5.09	7.34	7.34	7.34
PK06TB211021	79,732.99	77,673.39	6.89	7.53	7.47
P15PIB311021	70.00	71.61	7.50	7.50	7.50
PK06TB041121	84,555.48	82,215.11	7.35	7.62	7.46
PK06TB181121	33,166.01	32,071.44	7.15	7.95	7.56
PK06TB021221	60,222.29	58,127.19	7.48	7.75	7.55
PK06TB161221	41,310.27	39,852.03	7.10	7.94	7.54
P05PIB291221	102.10	105.50	7.65	8.62	7.70
PK12TB280422	3,068.00	2,877.86	7.67	7.70	7.68
PK12TB190522	2,632.00	2,458.23	7.58	7.65	7.62
PK12TB020622	1,939.30	1,804.92	7.60	7.67	7.65
P10PIB190722	6,886.40	7,518.98	7.90	8.00	7.94
P03PIB190922	47,674.30	49,311.75	5.51	9.81	8.00
P03PFL190623	185,674.00	189,418.97	7.57	8.04	7.73
P05PIB120723	7,164.10	7,317.69	7.51	8.78	8.77
P03PIB200823	89,796.90	93,997.50	6.68	8.94	8.66
P03PFQ221023	12,725.00	12,749.45	7.79	7.90	7.86
P20PIB200124	1,049.40	1,111.38	9.26	9.28	9.27

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PIB170724	93.00	104.56	9.00	9.27	9.12
P05PIB190924	12,604.00	13,021.45	7.50	9.17	8.99
P10PIB260325	109.80	113.18	9.50	9.54	9.50
P05GISVR300425	318,916.00	312,736.95	6.39	7.38	7.24
P05GISVR290525	2,675.00	2,704.62	7.01	7.50	7.33
P05PFL180625	19,518.67	19,946.94	7.57	8.04	7.70
P05GISVR240625	528.20	532.61	7.21	7.47	7.30
P05GISVR290725	186,451.93	192,473.77	5.74	8.53	7.05
P05GISFR290725	25,082.53	25,686.39	8.02	9.00	8.53
P05PIB151025	105,779.80	100,333.26	7.92	9.45	9.34
P05GISVR091225	30,559.70	31,721.18	6.75	7.48	7.00
P10PIB210426	120.00	116.71	9.40	10.00	9.78
P05PFL060526	3,000.00	2,963.22	8.10	8.10	8.10
P10PFL310528	1,081.30	1,075.07	8.12	8.25	8.25
P10PFL280628	444.90	450.32	7.98	8.39	8.05
P10PIB120728	875.00	862.75	9.75	10.00	9.79
P10PFL090828	2,778.80	2,850.34	8.04	8.70	8.15
P10PFL210329	6,421.94	6,558.79	8.34	8.35	8.35
P10PFL180429	2,421.60	2,456.08	8.43	8.45	8.44
P10PFL250729	120.60	125.16	7.85	7.93	7.87
P10PFL220829	51,432.80	53,811.94	7.85	8.14	7.89
P10PIB190929	320.00	329.58	9.86	10.34	9.92
P10PFL180630	30,361.30	31,517.42	7.79	8.26	7.84
P10PIB101230	350.00	323.05	9.90	9.90	9.90
Total	3,413,961.42	3,410,548.05			

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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