

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-OCT-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB071021	9,298.64	9,290.41	7.17	8.00	7.36
PK06TB071021	82,973.13	82,891.24	7.20	8.00	7.32
PK12TB071021	294.00	293.88	7.30	7.35	7.34
PK03TB211021	16,010.95	15,984.88	7.10	7.84	7.27
PK06TB211021	111,722.04	111,516.13	7.17	7.90	7.36
PK03TB041121	56,333.27	117,847.86	6.90	8.50	7.41
PK06TB041121	431,418.61	429,531.03	7.20	7.61	7.41
PK03TB181121	4,894.12	4,867.30	6.95	7.90	7.48
PK06TB181121	215,085.12	213,671.28	7.29	7.88	7.44
PK03TB021221	5,658.71	5,575.07	7.00	7.90	7.42
PK06TB021221	136,462.52	135,282.11	7.33	7.70	7.49
PK03TB161221	99,794.16	98,589.64	7.00	8.10	7.56
PK06TB161221	13,803.92	13,631.55	7.39	7.95	7.48
PK12TB161221	50.00	49.43	7.50	7.50	7.50
P05PIB291221	599.70	613.09	7.70	10.40	7.80
PK03TB301221	138,945.56	136,700.93	7.30	8.10	7.78
PK06TB301221	25,039.71	24,625.34	7.26	8.10	7.54
PK03TB130122	84,908.38	83,395.60	7.50	8.35	8.18
PK06TB130122	183,326.85	179,911.03	7.30	8.30	7.76
PK06TB270122	497,269.73	486,691.75	7.33	8.90	7.81
PK06TB100222	77,768.51	75,813.82	7.35	8.90	7.75
PK06TB240222	33,069.93	32,131.65	7.39	8.50	7.92
PK06TB100322	51,911.54	50,279.65	7.53	8.90	8.18
PK06TB240322	1,500.00	1,448.99	7.93	7.95	7.93
PK06TB070422	29,214.00	28,101.44	7.65	8.30	7.98
PK12TB190522	23,584.00	22,594.33	7.65	7.65	7.65
P10PIB190722	69,512.00	73,073.76	8.00	9.80	8.96
P03PIB190922	58,442.30	59,011.57	8.05	9.86	8.65
P03PFL190623	79,769.50	81,919.22	7.87	8.04	8.00
P05PIB120723	8,540.90	8,527.18	9.18	11.62	9.30
P03PIB200823	22,316.80	21,609.66	7.00	10.05	9.66
P02PFF260823	3,625.00	3,641.89	7.92	8.10	8.07
P03PFQ221023	168,486.70	169,102.12	7.59	8.58	7.94
P20PIB200124	423.80	439.82	9.21	10.25	9.44
P10PIB170724	73.70	79.01	9.84	10.44	10.15
P03PIB050824	26,219.60	24,676.77	7.80	10.40	10.12
P05PIB190924	18,668.10	18,592.47	8.28	10.44	10.06
P03PFQ071024	6,856.50	6,790.18	7.57	8.07	7.97
P10PIB260325	2,760.00	2,773.05	9.75	9.85	9.80
P05GISVR300425	136,274.60	136,215.09	6.40	7.46	7.36
P05GISVR290525	548.00	548	7.47	7.47	7.47
P05PFL180625	3,500.80	3,590.47	8.00	8.07	8.02
P05GISVR290725	58,578.00	59,581.63	5.62	7.81	7.34
P05GISFR290725	2.30	2.33	8.37	8.37	8.37
P05PIB151025	29,971.80	27,863.81	8.60	10.55	10.14

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P05GISVR091225	7.90	8.12	7.38	7.38	7.38
P05PFL060526	27,250.00	27,675.28	8.09	8.11	8.09
P05GISVR061026	41,736.50	41,907.79	7.79	7.85	7.82
P05GISVR291026	2,343.50	2,343.5	8.68	8.70	8.69
P10PFL310528	2,733.90	2,793.35	8.27	8.29	8.27
P10PFL280628	149.60	150.74	8.43	8.44	8.44
P10PIB120728	8,750.00	8,190.42	10.37	10.94	10.54
P10PFL090828	4,349.30	4,399.43	8.03	8.64	8.24
P10PFL210329	2,417.40	2,431.26	8.14	8.15	8.14
P10PFL180429	3,889.90	3,972.54	8.37	8.79	8.62
P10PFL250729	100.00	102.37	8.12	8.12	8.12
P10PFL220829	4,804.30	4,881.63	8.10	8.11	8.11
P10PIB190929	1,489.50	1,457.03	10.40	11.35	10.51
P10PFL180630	40.80	42.12	8.20	8.20	8.20
P10PFQ221030	142.00	136.63	8.80	8.80	8.80
P10PIB101230	7,639.00	6,678.14	10.30	10.95	10.64
Total	3,133,351.06	3,166,537.82			

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

Contact Details
Sarmad
Joint Director
021 3311 3480