

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-SEP-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB090921	51,611.84	51,570.98	7.05	7.65	7.15
PK06TB090921	19,425.17	19,400.91	7.05	7.30	7.18
PK12TB090921	0.80	0.79	7.25	7.40	7.36
PK03TB230921	108,624.26	108,341.69	7.07	7.80	7.17
PK06TB230921	154,104.68	153,807.65	7.10	7.75	7.20
PK12TB230921	75,979.25	75,784.46	7.12	7.30	7.15
PK03TB071021	47,301.08	47,074.29	6.65	7.80	7.27
PK06TB071021	226,860.69	225,952.43	7.05	7.50	7.29
PK12TB071021	5.20	5.19	7.50	7.50	7.50
PK03TB211021	32,492.06	32,258.01	6.65	7.93	7.21
PK06TB211021	46,477.46	46,143.56	7.19	7.55	7.28
P15PIB311021	70.00	72.76	7.50	7.54	7.52
PK03TB041121	97,700.46	96,685.46	6.67	7.75	7.28
PK06TB041121	77,217.39	76,527.63	7.20	7.61	7.34
PK03TB181121	30,890.06	30,511.98	6.67	7.61	7.29
PK06TB181121	79,926.59	78,899.69	7.00	7.60	7.41
PK12TB181121	0.05	0.05	7.44	7.44	7.44
PK03TB021221	42,275.05	39,127.97	6.55	8.15	7.23
PK06TB021221	55,109.65	54,282.60	6.80	7.72	7.37
PK03TB161221	23,307.85	22,916.82	7.38	7.85	7.58
PK06TB161221	54,319.41	53,387.21	7.09	7.70	7.46
PK12TB161221	62.00	55.04	7.50	7.72	7.52
P05PIB291221	526.00	535.06	7.36	9.58	7.93
PK06TB301221	106,628.90	104,409.92	7.27	7.80	7.50
PK12TB301221	200.00	196.27	7.55	7.55	7.55
PK06TB130122	271,500.86	265,103.86	7.15	8.15	7.48
PK06TB270122	368,461.28	357,731.27	7.30	8.10	7.47
PK06TB100222	68,707.60	66,669.60	7.08	7.95	7.65
PK03TB240222	8.00	7.91	7.30	7.30	7.30
PK06TB240222	132,794.52	128,439.47	7.10	8.12	7.60
PK06TB100322	278,010.27	268,266.59	7.15	8.13	7.59
PK06TB240322	367.19	353.27	7.60	7.95	7.95
PK12TB160622	10.00	9.49	7.55	7.55	7.55
PK06TB150722	2,050.07	2,038.93	7.38	7.38	7.38
P10PIB190722	7,153.20	7,511.91	7.57	8.70	7.78
PK12TB080922	400.00	371.82	7.60	7.60	7.60
P03PIB190922	69,331.80	70,683.64	7.55	9.10	8.21
P03PFL190623	22,256.90	22,685.45	7.80	8.04	7.97
P05PIB120723	14,752.80	14,859.64	8.10	9.35	8.36
P03PIB200823	119,599.40	116,983.41	6.23	9.30	8.54
P03PFQ221023	370,227.80	371,566.81	7.24	11.64	7.73
P20PIB200124	849.20	878.14	9.17	9.90	9.19
P20PIB100624	2.00	2.08	9.35	9.40	9.38
P10PIB170724	9,596.20	10,520.82	8.95	9.95	8.97
P03PIB050824	89,513.90	86,082.66	7.01	9.76	8.81

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P05PIB190924	24,867.30	25,887.58	8.09	10.61	8.95
P10PIB260325	2,075.90	2,122.71	9.10	10.10	9.15
P05GISVR300425	144,575.50	144,730.72	6.40	7.38	7.13
P05PFL180625	3,510.20	3,589.40	7.97	8.02	8.01
P05GISVR290725	75,377.90	76,936.55	5.69	7.61	7.12
P05GISFR290725	51.40	51.52	8.37	8.72	8.55
P05PIB151025	62,406.50	60,576.37	7.84	9.95	9.33
P05GISVR091225	5.00	5.17	7.10	7.10	7.10
P10PIB210426	10.00	10.18	9.15	9.15	9.15
P05PFL060526	17,650.00	17,825.79	8.07	8.12	8.09
P10PFL310528	354.40	359.42	8.12	8.29	8.28
P10PFL280628	3,779.10	3,839.67	8.11	8.43	8.13
P10PIB120728	12,874.70	12,429.63	9.50	10.50	9.74
P10PFL090828	7,002.40	7,082.07	8.03	8.28	8.15
P10PFL210329	3,425.60	3,459.18	8.14	8.38	8.19
P10PFL180429	2,299.00	2,378.11	8.46	8.49	8.47
P10PFL250729	2,014.50	2,065.54	8.06	8.29	8.07
P10PFL220829	83,867.70	85,354.06	7.98	8.22	8.03
P10PIB190929	7,165.80	7,357.02	9.52	10.75	9.53
P10PIB101230	3,126.70	2,823.78	9.61	10.35	10.01
Total	3,613,148.42	3,567,599.66			

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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