

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

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 31-DEC-20

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB031220	9,760.94	9,757.18	7.02	7.50	7.13
PK06TB031220	691.00	690.73	7.02	7.35	7.08
PK12TB031220	9,516.91	9,513.22	6.99	7.15	7.07
PK03TB171220	137,655.96	137,451.92	6.90	7.75	7.11
PK06TB171220	2,124.52	2,121.77	6.95	7.25	7.08
PK12TB171220	79,546.35	79,450.13	6.97	7.28	7.06
PK03TB311220	448,071.35	446,812.85	6.90	7.50	7.09
PK06TB311220	5,097.58	5,085.09	7.02	7.50	7.08
PK12TB311220	18,312.79	18,260.93	7.04	7.40	7.08
PKGIS040121	2,712.50	2,623.82	7.13	7.13	7.13
PK03TB140121	246,760.50	245,321.85	6.80	7.25	7.08
PK06TB140121	100,819.17	100,278.01	7.04	7.15	7.12
PK12TB140121	5,040.96	5,018.69	7.04	7.25	7.11
PK03TB280121	132,855.62	131,844.53	6.88	7.30	7.10
PK06TB280121	213.00	210.86	7.00	7.16	7.12
PK12TB280121	16,127.14	15,987.62	7.05	7.23	7.10
PK03TB110221	371,827.87	367,908.88	6.94	7.50	7.12
PK06TB110221	10,140.33	10,033.64	7.07	7.11	7.07
PK12TB110221	3,040.44	3,004.92	7.09	7.13	7.10
PK03TB250221	123,679.16	120,035.26	6.84	7.26	7.11
PK06TB250221	629.50	621.52	7.10	7.22	7.10
PK12TB250221	461.30	455.23	7.00	7.25	7.09
PK03TB110321	185,824.75	182,946.67	6.89	7.24	7.10
PK03TB110321	270.00	266.38	7.09	7.09	7.09
PK06TB110321	3,150.84	3,099.55	7.10	7.17	7.12
PK12TB110321	2,529.49	2,492.62	7.10	7.18	7.14
PK03TB250321	126,159.72	124,179.90	7.05	7.15	7.11
PK06TB250321	290,841.34	285,050.41	6.85	7.17	7.10
PK12TB250321	228.56	224.69	6.99	7.19	7.12
PK06TB080421	221,195.74	216,387.70	7.08	7.33	7.12
PK12TB080421	927.81	908.55	7.12	7.23	7.14
P05PIB210421	94,294.74	96,350.58	7.07	8.27	7.17
PK06TB220421	10.00	9.78	7.08	7.08	7.08
PK12TB220421	1,989.96	1,943.06	6.90	7.29	7.14
PK06TB060521	52.00	50.65	7.14	7.14	7.14
PK12TB060521	510.84	497.60	6.90	7.50	7.17
PK06TB200521	1,360.00	1,316.72	7.14	7.18	7.18
PK06TB030621	2,925.38	2,825.80	7.13	7.18	7.18
PK12TB030621	1.00	0.96	7.28	7.28	7.28
PK06TB170621	175.64	170.01	7.20	7.20	7.20
PK06TB170621	23,861.28	23,037.72	7.15	7.17	7.17
PK12TB170621	2,068.83	1,998.99	7.08	7.21	7.14
PK06TB020721	1,632.15	1,575.35	7.19	7.19	7.19
PK12TB020721	250.00	240.76	7.18	7.21	7.20
P03PIB120721	229,726.60	236,624.60	7.20	8.38	7.29

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Position On: 31-DEC-20

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK12TB150721	353.85	339.44	7.00	7.40	7.24
P10PIB180821	124.30	133.18	7.20	7.45	7.23
PK12TB260821	7.30	6.96	7.05	7.35	7.14
PK12TB230921	53,513.97	50,516.76	6.95	7.45	7.38
P15PIB311021	61.10	63.42	7.20	7.40	7.23
PK12TB181121	250.00	233.78	7.23	7.23	7.23
PK12TB021221	1,001.13	934.36	7.28	7.37	7.29
PK12TB161221	13,970.18	13,051.97	7.11	7.24	7.24
P05PIB291221	591.00	612.35	7.38	9.86	7.48
PK12TB301221	1,033.61	963.97	7.24	7.29	7.24
P10PIB190722	64,772.20	70,697.15	8.00	8.31	8.18
P03PIB190922	47,972.00	49,691.43	6.08	8.97	8.14
P3PFL051122	700.00	701.59	7.33	7.34	7.34
P3PFL190623	440,925.50	453,558.74	7.17	8.23	8.03
P05PIB120723	2,942.10	3,009.89	8.25	9.61	8.50
P03PIB200823	6,194.60	6,143.84	6.72	8.30	8.29
P3PFL221023	63,070.50	63,227.57	7.15	7.50	7.42
P3PFL311223	3,000.00	2,964.40	7.62	7.62	7.62
P20PIB200124	319.10	342.15	8.70	8.74	8.72
P10PIB170724	97.40	110.75	9.18	9.20	9.19
P05PIB190924	44,310.60	46,056.23	7.06	9.18	8.92
P10PIB260325	55.70	58.66	8.20	9.30	8.87
PKGIS300425	149,610.50	144,937.31	5.95	7.14	6.98
PKGIS290525	2,763.00	2,785.62	7.03	7.03	7.03
P5PFL180625	21,600.00	22,349.61	8.28	8.28	8.28
PKGIS240625	150.00	155.25	7.38	7.38	7.38
PKGIS290725	68,205.70	69,543.59	5.61	8.37	6.37
PKGIS290725	2,662.00	2,733.38	7.94	8.61	8.45
P5PFL221025	7,000.00	6,925.40	7.61	7.61	7.61
PKGIS091225	9,603.00	9,617.94	7.07	7.67	7.08
P10PIB210426	833.60	819.76	9.00	9.75	9.43
P15PIB180826	28.00	32.36	9.90	9.90	9.90
P10PFL310528	425.00	422.45	7.80	7.85	7.85
P10PFL280628	2,000.00	1,989.16	7.78	7.78	7.78
P10PIB120728	17,085.30	16,665.42	9.85	10.05	9.93
P10PFL090828	1,410.30	1,446.92	7.17	7.90	7.54
P10PFL210329	2,196.70	2,248.91	7.81	7.82	7.81
P10PFL180429	14,936.90	15,186.15	7.84	7.85	7.84
P10PFL250729	220.00	227.70	7.06	7.17	7.11
P10PFL220829	54,066.80	55,787.14	7.55	7.90	7.78
P10PIB190929	5,974.00	6,134.60	9.78	10.05	9.95
P10PFL221030	2,478.20	2,388.12	7.79	7.82	7.81
P20PIB190939	5,000.00	5,296.83	10.55	10.58	10.57
<b>Total</b>	<b>4,028,586.61</b>	<b>4,025,799.89</b>			

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

**Monthly Cumulative Trading Volumes in Government  
Securities**

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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