

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-APR-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB080421	126,852.62	126,737.54	6.90	7.50	7.09
PK06TB080421	3,812.67	3,810.51	7.08	7.60	7.13
PK12TB080421	10,267.48	10,255.68	7.04	7.60	7.10
P05PIB210421	13,483.00	13,964.75	6.90	7.48	6.98
PK03TB220421	257,546.47	256,928.67	6.70	7.50	7.12
PK06TB220421	572.64	571.51	7.10	7.45	7.21
PK12TB220421	2,686.20	2,680.55	7.00	7.32	7.13
PK03TB060521	22,054.31	21,987.03	6.95	7.51	7.11
PK06TB060521	5,814.32	5,790.96	7.08	7.40	7.15
PK12TB060521	11,817.15	11,769.46	6.95	7.25	7.13
PK03TB200521	113,464.26	112,728.26	6.65	7.76	7.14
PK06TB200521	270.48	269.41	7.23	7.24	7.24
PK12TB200521	20,979.00	20,832.28	7.08	7.25	7.18
PK03TB030621	105,201.04	104,242.99	6.66	7.74	7.23
PK06TB030621	210.05	208.53	7.18	7.20	7.20
PK12TB030621	52,284.00	51,834.24	7.15	7.26	7.17
PK03TB170621	688,629.78	680,075.07	6.25	7.90	7.28
PK06TB170621	150.00	148.52	7.15	7.15	7.15
PK12TB170621	478.26	471.46	7.20	7.41	7.33
PK03TB020721	220,293.09	216,661.71	6.72	7.74	7.41
PK06TB020721	708.63	696.75	7.30	7.45	7.32
P03PIB120721	289,758.92	295,320.90	7.20	7.80	7.37
PK03TB150721	175,126.46	172,256.66	6.70	7.40	7.35
PK12TB150721	107.57	105.58	7.34	7.38	7.36
PK06TB290721	2,500.19	2,452.38	7.17	7.45	7.27
PK12TB290721	241.00	235.61	7.45	7.45	7.45
PK06TB120821	56,153.98	54,757.51	7.25	7.75	7.42
PK06TB260821	15,210.64	14,800.13	7.33	7.73	7.54
PK12TB260821	8.14	7.92	7.40	7.75	7.58
PK06TB090921	17,936.24	17,385.11	7.42	8.14	7.65
PK06TB230921	68,352.33	65,972.59	7.42	7.78	7.71
PK12TB230921	588.82	568.28	7.78	7.78	7.78
PK06TB071021	359,276.02	346,332.50	7.20	7.81	7.68
PK12TB071021	505.20	486.33	7.78	7.80	7.78
PK06TB211021	139,359.86	134,277.27	7.15	7.69	7.61
P15PIB311021	75.30	79.60	7.50	7.53	7.51
PK12TB041121	0.20	0.19	8.19	8.19	8.19
PK12TB181121	0.30	0.29	8.20	8.20	8.20
PK12TB161221	0.20	0.19	8.23	8.23	8.23
P05PIB291221	1,363.10	1,395.78	7.52	7.55	7.53
P10PIB190722	37,614.30	40,438.89	8.00	8.35	8.07
P03PIB190922	145,202.10	147,643.46	7.85	8.46	8.24
P02PFF051122	3,956.00	3,993.94	7.54	7.73	7.71
P03PFL190623	134,815.10	138,140.11	7.54	7.74	7.62
P05PIB120723	48,804.90	48,536.19	8.50	9.70	9.27

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03PIB200823	79,460.00	76,817.07	8.50	9.43	9.10
P03PFC221023	26,412.20	26,536.14	7.51	7.85	7.55
P20PIB200124	375.00	391.22	9.13	9.27	9.22
P10PIB170724	68.00	74.91	9.50	9.50	9.50
P05PIB190924	37,671.50	38,236.13	8.83	9.70	9.24
P03PFL180625	2,705.00	2,770.19	7.62	7.66	7.63
P05PIB151025	40,671.90	37,726.24	9.10	9.85	9.60
P05GIS091225	2,001.90	2,054.22	6.88	7.08	7.08
P05GIS200126	3,000.00	3,118.28	8.98	9.45	9.16
P10PIB210426	26.30	25.34	9.75	9.75	9.75
P15PIB180826	25.00	28.13	9.90	9.90	9.90
P20PIB311026	25.00	26.84	9.90	9.90	9.90
P03PFL310528	690.10	702.22	7.87	7.87	7.87
P03PFL280628	862.60	871.66	7.91	7.98	7.93
P10PIB120728	1,132.40	1,077.12	9.90	10.25	10.11
P03PFL090828	3,517.00	3,549.80	8.10	8.21	8.20
P03PFL210329	288.30	291.02	8.32	8.33	8.33
P03PFL180429	4,014.50	4,087.74	7.86	8.45	8.19
P03PFL250729	130.60	132.61	7.93	7.94	7.93
P03PFL220829	3,392.80	3,479.40	7.88	8.21	7.98
P10PIB190929	8,965.00	8,843.21	9.75	10.36	10.32
P10PIB101230	1,331.60	1,205.11	9.75	10.25	10.04
Total	3,371,298.92	3,339,897.88			

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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