

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

**Monthly Cumulative Trading Volumes in Government Securities**

Position On: 31-AUG-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB120821	117,094.80	116,981.81	6.99	7.50	7.14
PK06TB120821	38,307.74	38,271.95	7.12	7.50	7.15
PK12TB120821	70.00	69.95	7.10	7.20	7.14
P10PIB180821	2,021.80	2,139.25	7.25	7.25	7.25
PK03TB260821	185,820.10	185,399.31	6.90	7.50	7.12
PK06TB260821	108,598.83	108,351.21	7.00	7.70	7.12
PK12TB260821	5,165.00	5,146.77	7.05	7.40	7.14
PK03TB090921	370,438.53	434,181.49	6.85	7.70	7.23
PK06TB090921	19,087.38	19,013.81	7.11	7.45	7.16
PK12TB090921	5,016.00	4,993.89	7.11	7.18	7.14
PK03TB230921	71,432.23	70,974.82	6.63	7.50	7.16
PK06TB230921	37,482.29	37,223.40	7.10	7.26	7.19
PK12TB230921	1,980.78	1,962.12	7.19	7.25	7.24
PK03TB071021	65,503.39	64,826.54	6.65	7.40	7.21
PK06TB071021	159,305.71	157,934.12	6.65	7.40	7.22
PK03TB211021	114,105.02	112,580.13	6.65	7.86	7.20
PK06TB211021	46,334.50	45,743.79	6.67	7.70	7.22
P15PIB311021	5,029.40	5,211.33	7.37	7.42	7.39
PK03TB041121	138,470.05	151,119.35	6.61	7.24	7.21
PK06TB041121	47,625.01	46,873.18	7.15	7.39	7.24
PK03TB181121	45,098.47	44,381.32	7.12	7.24	7.21
PK06TB181121	21,210.06	20,838.62	7.17	7.40	7.24
PK06TB021221	21,491.29	21,037.00	7.21	7.38	7.28
PK03TB161221	191.00	190.41	7.10	7.10	7.10
PK06TB161221	41,202.53	40,135.96	7.18	7.55	7.36
PK12TB161221	56.00	54.82	7.28	7.28	7.28
P05PIB291221	478.90	484.23	7.30	8.75	7.51
PK03TB301221	1,400.00	1,365.59	7.30	7.30	7.30
PK06TB301221	99,934.13	97,273.04	7.30	7.59	7.35
PK06TB130122	114,810.47	111,540.59	7.30	7.46	7.37
PK06TB270122	106,184.68	102,642.62	7.30	7.50	7.44
PK06TB100222	96,875.84	93,552.63	7.08	7.60	7.42
PK06TB240222	67,159.14	63,049.37	7.30	7.44	7.40
P10PIB190722	34,058.00	35,678.89	7.50	7.80	7.63
P03PIB190922	123,129.10	129,154.42	7.45	8.82	7.78
P03PFL190623	54,983.70	55,689.09	7.87	8.04	8.01
P05PIB120723	7,790.90	7,803.05	6.41	8.55	8.36
P03PIB200823	62,902.40	62,468.95	6.30	8.67	8.45
P03PFQ221023	181,035.30	180,594.11	7.57	7.65	7.63
P20PIB200124	243.60	249.89	9.00	9.01	9.00
P10PIB170724	8,384.60	9,133.74	8.65	9.05	8.83
P03PIB050824	93,549.80	89,436.31	7.07	8.87	8.79
P05PIB190924	18,489.60	19,583.66	7.25	9.50	8.79
P10PIB260325	920.00	978.13	9.00	9.00	9.00
P05GISVR300425	131,320.36	130,426.50	6.39	7.23	7.12

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Position On: 31-AUG-21

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVR290525	15.00	15.21	7.49	7.49	7.49
P05PFL180625	1,230.40	1,253.19	7.97	7.97	7.97
P05GISVR240625	1,785.00	1,812.52	7.28	7.62	7.28
P05GISVR290725	34,207.30	34,526.87	5.66	7.77	7.11
P05GISFR290725	2,281.10	2,275.95	8.37	8.67	8.51
P05PIB151025	84,354.18	81,601.59	7.75	9.83	9.16
P05GISVR091225	45.40	46.59	7.09	7.48	7.23
P05PFL060526	14,100.00	14,153.86	8.09	8.10	8.09
P10PFL310528	248.00	249.99	8.27	8.27	8.27
P10PFL280628	180.20	179.27	8.40	8.42	8.41
P10PIB120728	6,784.30	6,521.43	9.69	9.80	9.74
P10PFL090828	2,306.20	2,310.56	8.12	8.27	8.23
P10PFL210329	2,516.90	2,600.49	8.36	8.37	8.36
P10PFL180429	2,428.60	2,493.50	8.46	8.47	8.46
P10PFL250729	80.60	80.97	8.26	8.27	8.27
P10PFL220829	2,804.90	2,859.72	8.02	8.21	8.08
P10PIB190929	8,961.00	9,425.98	9.81	9.90	9.85
P10PFL180630	4.10	4.14	8.27	8.27	8.27
P10PIB101230	17,244.30	15,594.20	9.60	9.95	9.83
P15PIB160435	40,000.00	41,549.73	10.40	10.40	10.40
<b>Total</b>	<b>3,093,365.85</b>	<b>3,146,296.89</b>			

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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