

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-MAR-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB110321	81,300.69	81,213.27	6.85	7.65	7.10
PK06TB110321	5,429.63	5,426.48	7.00	7.25	7.12
PK12TB110321	7,749.88	7,746.31	7.00	7.60	7.09
PK03TB250321	285,482.82	284,682.30	6.80	7.62	7.11
PK06TB250321	63,407.74	63,266.98	6.78	7.50	7.13
PK12TB250321	41,972.97	41,848.86	7.05	8.00	7.13
P05PIB310321	39.20	40.02	7.53	7.53	7.53
PK03TB080421	272,311.93	271,250.50	7.00	7.50	7.14
PK06TB080421	25,445.46	25,359.50	7.09	7.35	7.20
PK12TB080421	80,096.41	79,611.18	6.91	7.50	7.00
P05PIB210421	81,169.70	83,726.99	6.92	7.35	7.13
PK03TB220421	100,424.03	99,734.42	6.93	8.00	7.21
PK12TB220421	10,301.86	10,242.98	7.13	7.40	7.15
PK03TB060521	7,435.49	7,367.11	7.10	7.60	7.19
PK06TB060521	1,810.32	1,793.58	7.16	7.30	7.28
PK12TB060521	405.00	400.87	7.20	7.40	7.24
PK03TB200521	111,179.84	109,647.89	7.00	7.57	7.25
PK06TB200521	31.00	30.54	7.15	7.20	7.18
PK12TB200521	78,680.47	77,609.80	7.10	7.42	7.19
PK03TB030621	245,580.34	241,712.10	7.08	7.62	7.33
PK12TB030621	480.00	473.17	7.42	7.42	7.42
PK03TB170621	180,440.93	177,425.62	7.23	7.54	7.45
PK12TB170621	556.15	545.75	7.20	7.50	7.34
PK06TB020721	2,100.00	2,061.55	7.32	7.32	7.32
PK12TB020721	50.00	49.02	7.40	7.40	7.40
P03PIB120721	92,569.60	93,578.59	7.25	8.01	7.45
PK06TB150721	1.04	1.02	7.90	7.90	7.90
PK12TB150721	730.93	712.82	7.32	7.40	7.36
PK06TB290721	1,240.87	1,210.68	7.21	7.40	7.21
PK12TB290721	250.00	242.72	7.50	7.50	7.50
PK06TB120821	790,740.82	767,052.52	7.40	8.28	7.46
PK12TB120821	125.00	121,016.13	7.51	7.51	7.51
P10PIB180821	5,600.00	5,748.55	7.70	7.73	7.72
PK06TB260821	51,383.07	49,661.46	7.40	7.95	7.54
PK12TB260821	19.16	18.56	7.65	8.03	7.74
PK06TB090921	132,860.00	128,043.80	7.20	7.80	7.65
P05PIB190921	100.00	103.91	9.65	9.65	9.65
PK06TB230921	137,930.13	132,805.28	7.68	7.80	7.76
PK12TB230921	27.10	26.03	7.44	7.45	7.45
P15PIB311021	18.90	19.95	7.50	7.50	7.50
PK12TB021221	0.10	0.09	8.14	8.14	8.14
P05PIB291221	1,205.00	1,226.29	7.52	7.80	7.75
PK12TB100322	1,500.60	1,393.81	7.77	7.79	7.78
P10PIB190722	44,961.50	47,837.20	8.20	8.75	8.33
P03PIB190922	106,543.90	103,672.50	8.37	8.93	8.63

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P3PFL051122	3,340.00	3,353.04	7.49	7.61	7.52
P3PFL190623	140,008.80	142,599.02	7.54	7.75	7.62
P05PIB120723	91,044.10	89,465.41	8.87	9.90	9.54
P03PIB200823	58,021.20	55,432.35	7.00	9.43	9.20
P3PFL221023	26,501.70	26,526.46	7.44	7.63	7.55
P20PIB200124	570.40	590.01	9.20	9.27	9.23
P10PIB170724	2,020.78	2,194.89	9.50	9.64	9.63
P05PIB190924	121,653.00	123,326.79	8.53	11.70	9.60
P10PIB260325	7.10	7.05	10.00	10.00	10.00
PKGIS300425	133,775.00	132,141.65	5.95	7.00	6.94
PKGIS290525	110.00	112.90	7.01	7.01	7.01
P5PFL180625	1,500.00	1,533.19	7.63	7.67	7.64
PKGIS240625	555.00	567.04	6.98	6.98	6.98
PKGIS290725	80,541.80	81,395.04	6.86	7.96	7.12
PKGIS290725	11,740.10	11,718.28	8.37	8.93	8.76
P05PIB151025	19,553.70	18,489.52	8.63	10.05	9.80
PKGIS091225	2,000.00	2,051.68	7.08	7.08	7.08
PKGIS091225	166.80	170.98	6.95	6.98	6.98
P10PFL310528	643.30	650.57	7.86	7.86	7.86
P10PFL280628	47.80	47.76	7.99	7.99	7.99
P10PIB120728	38,806.20	36,406.74	9.80	10.45	10.25
P10PFL090828	1,404.40	1,407.21	8.20	8.21	8.21
P10PFL210329	2,597.70	2,670.69	7.83	8.32	7.99
P10PFL180429	2,353.70	2,435.78	7.86	7.89	7.87
P10PFL250729	236.00	239.39	7.89	7.94	7.92
P10PFL220829	14,847.50	14,932.97	7.87	8.22	8.17
P10PIB190929	3,730.90	3,718.04	10.00	10.45	10.36
P10PIB101230	10,250.00	9,096.32	10.10	10.25	10.14
Total	3,819,716.49	3,890,919.46			

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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