

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-MAY-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB060521	7,355.23	7,352.02	7.03	7.50	7.11
PK06TB060521	519.00	518.80	7.04	7.15	7.07
PK12TB060521	2,243.74	2,242.87	7.10	7.50	7.11
PK03TB200521	43,962.22	43,858.51	6.85	7.50	7.12
PK06TB200521	836.90	835.58	7.04	7.50	7.14
PK12TB200521	1,969.00	1,966.11	7.08	7.45	7.09
PK03TB030621	122,245.64	122,978.85	6.90	7.65	7.12
PK06TB030621	230,007.77	229,628.68	7.06	7.30	7.09
PK12TB030621	112,318.96	112,057.96	6.95	7.35	7.11
PK03TB170621	440,047.11	430,107.53	7.15	7.61	7.22
PK06TB170621	1,500.00	1,492.99	7.11	7.15	7.12
PK12TB170621	7,833.64	7,783.67	7.20	7.34	7.23
PK03TB020721	30,011.31	29,758.98	6.66	7.72	7.24
P03PIB120721	308,180.65	315,765.86	7.20	10.44	7.34
PK03TB150721	107,630.24	106,366.97	7.15	7.37	7.31
PK06TB150721	30.00	29.59	7.32	7.32	7.32
PK12TB150721	2,045.68	2,023.39	7.25	7.33	7.28
PK03TB290721	132,297.98	130,223.33	6.72	7.81	7.32
PK06TB290721	517.18	509.18	7.27	7.47	7.37
PK03TB120821	46,313.55	45,550.50	6.80	7.42	7.33
PK06TB120821	80,987.21	79,526.45	7.20	7.50	7.36
PK06TB260821	3,731.36	3,655.80	7.27	7.48	7.37
PK12TB260821	4.90	4.81	7.40	7.40	7.40
PK06TB090921	3,419.34	3,334.88	7.38	7.47	7.40
PK06TB230921	10,187.03	9,937.58	7.30	7.56	7.52
PK12TB230921	718.77	700.06	7.65	7.65	7.65
PK06TB071021	42,335.42	41,174.41	7.35	7.60	7.54
PK06TB211021	26,560.95	25,720.91	6.85	7.62	7.50
PK06TB041121	261,691.25	252,385.25	7.40	7.59	7.51
PK06TB181121	236,542.05	228,012.96	7.20	7.61	7.57
P05PIB291221	700.50	721.04	7.54	7.56	7.55
PK12TB270122	0.10	0.1	7.70	7.70	7.70
PK12TB280422	8,670.00	8,066.23	7.67	7.69	7.68
PK12TB190522	19,087.44	17,741.72	7.65	7.66	7.66
P10PIB190722	1,057.50	1,145.29	7.90	8.00	7.90
P03PIB190922	93,660.10	96,168.69	5.64	8.45	8.03
P02PFF051122	7,275.00	7,257.85	7.38	7.67	7.63
P03PFL190623	108,488.40	111,918.45	7.56	7.64	7.62
P05PIB120723	39,468.48	39,889.23	8.35	9.31	8.79
P03PIB200823	99,847.30	98,044.07	6.76	8.85	8.64
P03PFL221023	16,500.00	16,414.49	7.81	7.89	7.86
P20PIB200124	213.80	224.96	9.24	9.24	9.24
P10PIB170724	136.00	150.00	9.52	9.52	9.52
P05PIB190924	8,432.00	8,695.95	7.65	9.72	8.96
P05GISVR300425	127,590.00	124,241.49	6.39	7.44	7.26

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Position On: 31-MAY-21

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVR290525	600.00	623.23	6.97	6.97	6.97
P05GISVR290725	101,613.10	104,132.83	5.92	7.12	7.09
P05GISFR290725	4,401.50	4,479.70	8.55	8.67	8.62
P05PIB151025	59,733.40	56,540.91	7.79	9.80	9.17
P05GISVR091225	5,050.00	5,215.30	6.99	7.08	7.08
P10PIB210426	116.30	114.08	9.25	9.76	9.37
P05PFL060526	6,020.00	5,911.48	8.10	8.17	8.13
P10PFL310528	294.90	301.78	7.88	7.88	7.88
P10PFL280628	723.10	733.10	7.91	7.98	7.92
P10PIB120728	8,050.00	7,967.44	9.50	9.58	9.58
P10PFL090828	3,226.70	3,280.84	8.09	8.22	8.17
P10PFL210329	3,538.20	3,591.39	8.33	8.34	8.34
P10PFL180429	2,851.30	2,873.05	8.40	8.43	8.43
P10PFL250729	31.20	32.01	7.90	7.94	7.93
P10PFL220829	5,981.80	6,137.59	7.70	8.22	8.14
P10PIB190929	4,704.80	4,863.16	9.72	9.72	9.72
P10PIB101230	16,282.30	14,988.92	9.60	10.00	9.85
P15PIB160435	15,000.00	15,225.01	10.35	10.40	10.38
P20PIB190939	10,000.00	10,510.69	10.53	10.56	10.54
Total	3,043,389.26	3,013,706.50			

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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