

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-NOV-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB041121	10,844.57	10,839.79	7.35	8.50	7.56
PK06TB041121	22,129.76	22,117.28	7.34	8.01	7.77
PK03TB181121	11,743.76	11,717.19	7.28	8.50	7.54
PK06TB181121	152,476.42	152,173.19	7.30	8.50	7.55
PK03TB021221	32,412.41	32,356.07	7.40	9.60	8.79
PK06TB021221	202,609.07	201,876.40	7.37	9.70	7.94
PK03TB161221	141,016.65	140,231.38	7.00	9.25	8.56
PK06TB161221	85,548.42	85,076.09	7.42	9.26	8.80
PK03TB301221	90,274.12	89,375.04	7.30	10.00	8.31
PK06TB301221	16,258.07	16,105.59	7.50	9.50	7.82
PK03TB130122	18,493.76	18,224.82	7.50	9.80	8.20
PK06TB130122	168,632.44	166,453.35	7.69	10.00	8.18
PK03TB270122	137,690.59	135,318.00	7.80	9.75	8.49
PK06TB270122	42,413.27	41,711.13	7.80	10.00	8.45
PK03TB100222	7,541.16	7,398.96	8.25	9.90	8.65
PK06TB100222	52,524.63	51,550.61	7.74	10.26	8.22
PK06TB240222	9,981.47	9,773.72	7.40	10.05	8.29
PK06TB100322	19,997.55	19,469.31	8.35	9.90	8.88
PK06TB240322	145.00	140.49	8.75	8.75	8.75
PK06TB070422	76.99	74.37	8.15	10.20	9.53
PK06TB280422	2,164.11	2,082.60	8.33	9.25	8.68
P10PIB190722	69,384.90	72,918.70	8.19	11.30	10.30
P03PIB190922	196,466.30	198,267.71	8.93	11.87	9.72
P03PFL190623	49,080.70	50,679.22	7.92	8.17	8.01
P05PIB120723	2,883.00	2,864.13	8.05	12.19	10.39
P03PIB200823	38,481.40	37,037.07	7.46	11.94	10.53
P02PFF260823	18,841.00	19,005.19	6.43	8.80	8.64
P03PFQ221023	354,447.00	353,519.51	8.17	8.90	8.63
P20PIB200124	720.90	744.75	9.26	11.50	9.94
P10PIB170724	94.80	101.97	9.84	10.90	10.35
P03PIB050824	42,105.80	39,257.17	8.35	11.85	10.83
P05PIB190924	48,140.60	47,898.60	9.00	11.80	10.34
P03PFQ071024	4,200.00	4,179.40	8.06	8.08	8.07
P10PIB260325	82.50	81.77	9.90	11.75	10.63
P05GISVR300425	42,970.00	41,994.06	7.53	8.66	8.25
P05PFL180625	572.00	590.39	8.04	8.12	8.05
P05GISVR290725	84,161.00	85,786.35	6.24	8.52	7.34
P05PIB151025	91,336.40	83,431.55	9.72	11.85	10.48
P05GISVR091225	2,129.40	2,197.92	7.43	7.48	7.48
P05PFL060526	13,750.00	13,679.82	8.09	9.05	8.73
P05GISVR061026	12,317.60	12,418.42	7.83	7.85	7.84
P05GISVR291026	34,017.70	34,223.48	8.37	8.95	8.70
P10PFL310528	1,703.90	1,744.32	8.16	8.27	8.27
P10PFL280628	397.00	401.81	8.44	8.45	8.44
P10PIB120728	15,837.50	15,077.48	9.00	11.75	10.44

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P10PFL090828	2,805.00	2,864.23	8.05	8.26	8.20
P10PFL210329	925.00	938.01	8.14	8.15	8.14
P10PFL180429	1,946.50	1,953.73	8.80	8.80	8.80
P10PFL250729	270.30	279.21	8.14	8.26	8.14
P10PFL220829	186.00	190.61	8.12	8.12	8.12
P10PIB190929	2,650.20	2,577.46	10.55	11.69	10.79
P10PFL180630	19,822.90	20,552.09	8.27	8.52	8.28
P10PIB101230	3,940.70	3,350.18	10.37	11.85	11.35
Total	2,381,642.18	2,364,871.69			

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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