

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-APR-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB070422	54,914.41	54,840.11	9.65	12.50	10.01
PK06TB070422	532.05	531.75	9.85	10.75	9.91
PK03TB210422	551,496.40	549,812.00	9.80	13.40	11.67
PK03TB280422	272,744.56	271,632.44	10.16	13.40	11.75
PK06TB280422	6,530.74	6,503.64	10.05	12.55	11.32
PK03TB190522	97,335.14	96,469.09	10.05	14.28	12.50
PK12TB190522	693.00	687.72	11.20	13.00	12.82
PK03TB020622	153,267.87	150,934.23	11.00	14.90	12.08
PK06TB020622	89,961.60	88,551.76	10.69	13.25	12.28
PK03TB160622	60,910.23	59,487.24	11.40	15.00	11.91
PK06TB160622	66,827.65	65,359.30	11.30	14.50	11.54
PK03TB300622	202,585.65	197,308.05	11.75	14.50	12.70
PK06TB300622	101,786.58	99,118.23	10.96	14.50	11.53
PK03TB140722	188,572.29	183,108.09	11.30	14.05	13.33
PK06TB140722	45,656.87	44,256.61	11.45	14.05	12.14
P10PIB190722	23,136.90	23,749.13	10.90	13.70	12.73
PK03TB280722	55,734.81	53,804.26	13.50	14.67	14.48
PK06TB280722	101,920.99	98,352.80	11.75	14.65	12.78
PK06TB110822	20,151.69	19,351.79	12.24	15.00	12.75
PK06TB250822	38.18	36.42	14.00	14.95	14.77
PK06TB080922	264,593.55	251,654.22	11.80	14.95	12.78
P03PIB190922	228,645.20	226,735.88	10.50	15.00	12.58
PK06TB220922	34,813.41	32,953.84	11.90	14.85	12.88
PK06TB061022	89,409.71	84,091.96	12.50	14.60	13.17
PK06TB201022	43,549.68	40,784.34	13.25	14.83	13.87
PK06TB031122	47,215.55	43,875.35	14.15	14.99	14.72
P02PFF051122	257,656.00	263,505.29	11.40	12.72	12.13
PK12TB011222	40,430.72	37,265.53	12.26	14.25	14.22
PK12TB151222	1,000.40	919.73	12.12	14.10	12.52
PK12TB291222	15,540.13	14,201.75	12.42	14.25	13.32
PK12TB120123	1.90	1.73	12.85	12.85	12.85
PK12TB260123	2,100.00	1,902.87	12.43	13.12	13.03
PK12TB090223	75.50	68.15	13.25	14.05	13.31
PK12TB230223	31.50	28.09	14.50	14.50	14.50
PK12TB090323	315.85	282.86	12.90	14.50	12.99
PK12TB240323	15,012.30	13,387.37	12.25	14.50	12.55
PK12TB060423	11,585.77	10,270.72	12.50	14.70	13.00
PK12TB200423	7,250.34	6,383.11	13.25	14.57	13.67
PK12TB040523	4,277.20	3,734.42	12.30	14.70	14.30
P03PFL190623	140,276.70	145,655.64	11.48	11.88	11.54
P05PIB120723	2,561.90	2,477.13	11.36	14.25	12.80
P03PIB200823	39,055.10	36,889.11	9.77	14.22	12.27
P02PFF260823	2,815.00	2,825.07	11.49	11.51	11.50
P03PFQ221023	188,502.10	189,028.32	10.37	13.86	12.55
P02PFF301223	9,166.00	9,158.04	11.40	13.84	12.76

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Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P20PIB200124	726.06	715.47	12.10	13.05	12.39
P20PIB100624	1.00	0.96	14.00	14.00	14.00
P10PIB170724	136.30	138.26	12.06	14.00	12.94
P03PIB050824	55,639.50	50,570.36	10.12	13.30	12.32
P05PIB190924	757.00	727.95	10.27	12.64	11.58
P03PFQ071024	188,162.70	185,760.93	11.21	12.68	12.51
P10PIB260325	20.80	19.87	11.63	13.00	11.89
P03PFQ070425	28,680.00	28,124.55	12.65	12.85	12.72
P05GISVR300425	109,397.50	108,923.47	7.53	14.98	9.76
P05GISVR290525	200.00	208.53	10.08	10.08	10.08
P05PFL180625	5,000.00	5,187.39	11.78	11.78	11.78
P03PFQ070725	919.00	898.68	12.70	12.70	12.70
P05GISVR290725	105,184.30	107,229.43	9.22	11.18	10.52
P05PIB151025	41,286.50	36,706.69	11.50	13.32	12.24
P05GISVR091225	3,044.30	3,180.37	10.71	11.03	10.80
P05PFL060526	28,450.00	29,022.37	8.83	10.00	9.06
P15PIB180826	29.70	29.88	13.00	13.00	13.00
P05GISVR061026	44,779.80	45,102.18	9.74	12.16	12.04
P05GISVR291026	10,512.00	10,920.22	8.50	14.46	8.82
P05GISFR151226	800.00	832.52	11.39	11.46	11.43
P05GISVR270427	36,024.00	36,041.09	13.32	13.53	13.53
P05GISFR270427	19,942.40	19,942.4	12.49	12.49	12.49
P05PIB290427	14,956.00	12,250.38	12.35	12.80	12.49
P10PFL280628	191.30	195.70	12.13	12.27	12.23
P10PIB120728	72.60	62.40	12.50	12.85	12.68
P10PFL090828	2,809.20	2,846.85	11.32	12.00	11.48
P10PFL210329	973.90	980.97	12.52	12.52	12.52
P10PFL180429	851.30	849.91	13.79	13.79	13.79
P10PFL250729	114.15	117.14	12.00	12.04	12.00
P10PFL220829	1,831.30	1,857.39	11.29	12.13	11.43
P10PIB190929	165.80	147.64	12.25	12.60	12.51
P10PFL180630	583.80	600.11	12.37	12.37	12.37
P10PIB101230	226,760.00	174,772.73	11.60	13.15	13.12
Total	4,469,681.28	4,346,939.98			

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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