

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-AUG-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB110822	11,925.31	11,909.24	14.75	15.35	15.07
PK06TB110822	15,604.33	15,567.31	14.70	15.50	14.93
PK03TB250822	96,808.15	96,237.24	13.10	16.00	14.76
PK06TB250822	14,002.69	13,966.85	14.85	15.75	15.10
PK03TB080922	94,223.52	93,556.87	14.65	15.70	15.10
PK06TB080922	104,521.23	103,428.74	14.90	15.85	15.07
P03PIB190922	42,467.40	43,886.55	15.10	16.00	15.43
PK03TB220922	241,752.77	249,457.86	14.23	15.80	15.20
PK06TB220922	216.92	212.88	15.13	15.60	15.18
PK03TB061022	102,956.45	101,093.82	14.65	16.00	15.43
PK06TB061022	757.31	743.32	15.19	15.65	15.49
PK03TB201022	2,021,766.88	1,965,923.46	15.05	15.85	15.61
PK06TB201022	15,632.83	15,159.16	14.69	15.90	14.74
PK03TB031122	127,608.68	123,678.42	12.70	15.80	15.66
PK06TB031122	3,369.58	3,267.76	15.00	15.90	15.41
P02PFF051122	164,068.00	164,967.53	15.63	16.00	15.89
PK03TB171122	139,602.61	134,779.99	15.35	16.17	15.73
PK06TB171122	12.00	11.55	15.70	15.70	15.70
PK06TB011222	23,804.77	22,750.12	15.01	15.85	15.12
PK12TB151222	84.50	80.72	15.50	16.00	15.53
PK06TB291222	1.15	1.08	15.95	16.20	15.98
PK12TB291222	19.16	18.13	15.60	15.71	15.64
PK06TB260123	4,306.69	4,012.28	15.35	15.75	15.70
PK12TB260123	43.58	40.85	15.70	15.80	15.78
PK06TB090223	15,855.52	14,729.04	15.40	15.80	15.76
PK12TB090223	50.00	46.70	15.80	15.80	15.80
PK06TB230223	7,024.37	6,516.23	15.45	15.81	15.80
PK12TB090323	336.10	309.70	15.65	15.80	15.71
PK12TB240323	31.82	29.14	15.35	15.90	15.81
PK12TB200423	1,010.00	910.04	15.95	16.30	15.97
PK12TB040523	478.30	428.36	15.76	15.98	15.89
PK12TB180523	11.76	10.49	15.75	15.90	15.88
PK12TB010623	6,410.25	5,716.44	15.34	16.05	15.78
P03PFL190623	19,788.30	20,278.28	14.97	15.39	15.18
PK12TB290623	64.35	56.59	15.80	15.85	15.85
P05PIB120723	2,046.10	1,932.63	15.50	16.06	15.52
PK12TB130723	9.35	8.19	15.65	15.70	15.65
PK12TB270723	18,656.50	16,199.98	15.65	15.85	15.79
PK12TB100823	11,770.03	10,185.64	15.62	15.93	15.89
P03PIB200823	4,870.40	4,634.11	15.45	16.21	15.54
PK12TB240823	16,526.77	14,278.67	15.73	15.94	15.89
P02PFF260823	2,245.00	2,244.54	16.12	16.40	16.13
P03PFO221023	205,833.70	206,990.81	15.99	16.30	16.14
P02PFF301223	26,361.00	26,759.08	15.63	16.37	16.24
P20PIB200124	321.90	303.59	15.00	15.00	15.00

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-AUG-22

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P20PIB100624	45.50	43.39	14.50	14.50	14.50
P03PIB050824	30,038.60	26,951.12	12.50	14.77	13.27
P05PIB190924	4,297.20	4,145.36	11.24	15.34	13.58
P03PFQ071024	132,129.20	132,302.88	12.65	16.43	15.82
P10PIB260325	117.00	111.38	12.00	15.28	13.71
P03PFQ070425	53,288.10	53,128.96	12.73	16.43	16.10
P05GISVR300425	139,547.30	140,856.85	13.46	14.89	14.84
P05PIB290525	300.00	311.64	14.48	14.48	14.48
P05PFL180625	258.00	263.75	15.44	15.44	15.44
P05GISVR290725	100,895.14	101,327.02	13.59	15.57	15.48
P03PIB040825	116,101.30	105,706.14	12.04	13.95	13.78
P05PIB151025	2,532.90	2,269.32	12.60	15.18	12.71
P05GISVR091225	2,529.40	2,615.36	14.64	15.00	14.83
P10PIB210426	16.10	14.15	14.25	14.25	14.25
P05PFL060526	2,675.00	2,749.12	14.71	15.24	15.00
P05GISVR061026	57,698.13	59,874.58	12.20	12.22	12.21
P05GISVR291026	12,877.40	13,414.52	14.35	14.61	14.56
P05GISVR151226	3.00	2.94	12.50	12.50	12.50
P10PIB291226	20.80	17.90	13.50	13.50	13.50
P05GISVR270427	7,351.60	7,508.25	12.93	13.66	13.28
P05PIB290427	204,707.54	168,924.46	12.70	13.40	13.21
P10PFL310528	521.20	534.06	15.40	15.42	15.41
P10PIB120728	142.20	116.68	12.95	13.60	13.50
P10PFL090828	845.40	852.36	11.35	16.46	16.26
P10PFL220829	6,319.60	6,366.42	11.38	16.68	16.30
P10PIB190929	37.30	33.41	12.77	13.60	13.16
P10PFL180630	2,336.60	2,382.47	13.71	16.03	15.70
P10PIB101230	25,697.60	19,517.59	12.50	13.10	12.73
Total	4,468,587.08	4,349,662.02			

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

Contact Details
Sarmad
Joint Director
021 3311 3480