

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 28-FEB-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB100222	6,601.51	6,598.77	9.75	10.50	9.91
PK06TB100222	6,995.21	6,986.25	9.75	10.20	9.89
PK12TB100222	42.40	42.30	9.95	10.10	10.07
PK03TB240222	94,935.19	94,700.19	9.28	10.35	9.92
PK06TB240222	34,709.98	34,636.55	9.80	10.50	9.92
PK03TB100322	303,964.49	317,376.08	9.82	10.35	9.96
PK06TB100322	8,505.46	8,448.90	9.92	10.37	10.00
PK03TB240322	147,615.12	146,179.30	9.70	10.50	10.04
PK06TB240322	205.60	203.35	10.00	10.30	10.13
PK03TB070422	347,784.81	342,470.11	9.90	10.43	10.16
PK06TB070422	549.38	542.59	10.14	10.35	10.26
PK03TB210422	498,913.55	489,735.67	10.00	10.50	10.21
PK03TB280422	186,293.79	182,649.29	9.90	10.55	10.27
PK06TB280422	1,400.48	1,376.17	10.15	10.16	10.15
PK03TB190522	51,350.12	50,171.50	10.12	10.55	10.45
PK12TB190522	119.00	116.22	10.40	10.40	10.40
PK06TB020622	27,278.80	26,392.42	10.40	10.75	10.45
PK06TB160622	302,008.03	291,858.05	8.79	11.43	10.51
PK06TB300622	128,482.83	123,503.03	10.39	10.71	10.48
PK06TB140722	49,372.87	47,343.61	10.50	11.19	10.67
P10PIB190722	3,314.80	3,365.85	10.35	10.98	10.55
PK06TB280722	119,174.35	113,697.27	10.15	10.90	10.62
PK06TB110822	126,846.26	120,800.73	10.30	10.97	10.72
PK06TB250822	5,623.66	5,336.15	10.40	11.09	10.84
PK12TB080922	1.15	1.08	11.08	11.40	11.24
P03PIB190922	67,675.80	69,499.22	10.20	11.42	10.70
PK12TB151222	55.25	50.56	10.75	11.25	10.76
PK12TB291222	7,344.99	6,727.65	10.45	11.00	10.99
PK12TB260123	3,150.00	2,845.25	10.89	10.89	10.89
PK12TB090223	21,868.00	19,801.30	10.70	10.88	10.88
P03PFL190623	400,066.60	408,587.96	11.52	11.94	11.69
P05PIB120723	3,973.90	3,865.27	8.12	10.75	10.65
P03PIB200823	40,661.60	39,233.99	10.17	10.95	10.75
P02PFF260823	14,108.00	14,316.72	10.16	10.85	10.67
P03PFO221023	670,882.50	670,101.40	10.74	11.03	10.95
P02PFF301223	6,100.00	6,145.79	10.10	10.74	10.55
P20PIB200124	864.80	859.05	10.75	10.82	10.76
P20PIB100624	1.00	0.98	11.49	11.50	11.50
P10PIB170724	118.80	122.42	10.80	11.00	10.90
P03PIB050824	55,379.40	51,203.03	9.10	11.59	10.78
P05PIB190924	4,408.90	4,402.09	9.10	11.40	11.25
P03PFO71024	242,189.40	241,584.03	8.06	11.35	11.04
P10PIB260325	14.80	14.93	11.00	11.00	11.00
P05GISVR300425	78,964.50	77,821.11	8.08	9.09	8.83
P05PFL180625	7,387.70	7,590.67	11.67	12.13	11.68

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P05GISVR290725	63,927.10	64,149.50	8.20	10.73	10.41
P05PIB151025	39,941.50	37,054.30	9.48	11.76	10.80
P05GISVR091225	1,062.80	1,088.40	10.63	10.96	10.73
P10PIB210426	32.00	30.50	10.60	11.10	10.90
P05PFL060526	7,050.00	7,078.05	9.00	9.30	9.10
P05GISVR061026	35,612.10	34,526.00	7.84	8.05	8.00
P05GISVR291026	13,160.90	13,416.17	8.69	8.95	8.85
P05GISFR151226	20,765.00	21,666.82	10.73	11.40	10.77
P10PFL310528	275.20	278.91	10.83	10.83	10.83
P10PFL280628	133.00	133.04	12.05	12.31	12.19
P10PIB120728	7,221.00	6,566.14	10.82	11.00	10.92
P10PFL090828	4,862.60	4,875.77	8.22	11.36	11.13
P10PFL180429	1,818.60	1,869.66	8.80	8.82	8.81
P10PFL250729	25.60	25.90	12.01	12.02	12.01
P10PFL220829	6,412.30	6,516.23	8.15	11.30	10.59
P10PIB190929	20,816.80	20,686.19	10.85	11.25	10.92
P10PFL180630	2,763.20	2,786.70	12.28	12.38	12.32
P10PIB101230	54,049.90	46,258.63	10.50	11.00	10.84
Total	4,357,234.32	4,308,311.78			

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