

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-JAN-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB130122	25,723.63	25,684.84	9.75	10.80	9.95
PK06TB130122	32,769.00	32,722.48	9.70	10.60	9.95
PK03TB270122	152,216.77	151,864.39	9.40	10.60	9.87
PK06TB270122	185,181.86	184,662.15	9.35	10.49	9.95
PK03TB100222	4,568.75	4,546.18	9.80	10.30	10.02
PK06TB100222	49,683.09	49,380.10	9.75	10.35	9.90
PK12TB100222	0.35	0.35	10.03	10.03	10.03
PK03TB240222	177,480.13	175,781.30	9.70	10.80	10.06
PK06TB240222	18,520.30	18,322.23	9.78	10.40	9.93
PK03TB100322	332,671.53	328,051.29	9.75	11.09	10.11
PK06TB100322	15,222.89	15,032.42	9.85	10.40	9.93
PK03TB240322	329,842.42	323,208.95	9.90	11.30	10.32
PK06TB240322	51.47	50.38	11.33	11.33	11.33
PK03TB070422	274,025.69	268,248.97	9.90	10.43	10.24
PK06TB070422	621.72	607.61	10.50	10.91	10.74
PK03TB210422	206,349.59	212,244.54	9.95	10.33	10.20
PK06TB280422	772.80	751.69	10.40	11.09	10.59
PK12TB190522	365.00	352.62	10.32	11.20	10.96
PK06TB020622	9,647.65	9,273.72	10.45	11.40	10.79
PK06TB160622	81,940.02	78,377.57	10.35	11.70	11.13
PK06TB300622	647,726.36	615,870.29	10.43	11.48	11.26
PK06TB140722	51,245.96	48,631.26	10.62	11.47	11.18
P10PIB190722	1,248.00	1,266.65	10.40	11.50	10.54
PK06TB280722	26,920.98	25,574.08	10.25	10.71	10.59
PK12TB080922	0.20	0.19	11.15	11.15	11.15
P03PIB190922	136,573.60	138,999.60	9.50	12.04	10.82
P02PFF051122	25,600.00	25,939.66	10.98	11.04	10.99
PK12TB151222	8,166.26	7,404.86	11.10	11.75	11.23
PK12TB291222	56,991.70	51,652.52	11.05	11.55	11.16
PK12TB120123	20,000.00	17,947.11	11.45	11.49	11.47
PK12TB260123	1,070.00	965.29	10.89	10.91	10.90
P03PFL190623	200,577.40	202,544.02	11.67	11.88	11.85
P05PIB120723	11,385.10	10,982.74	11.05	11.75	11.32
P03PIB200823	7,487.90	7,289.57	9.01	12.56	10.96
P02PFF260823	104,919.00	105,619.48	9.73	11.10	10.76
P03PFQ221023	57,484.50	57,368.05	8.55	10.92	10.41
P02PFF301223	6,473.00	6,459.88	10.79	11.08	10.86
P20PIB200124	152.70	150.86	10.80	10.80	10.80
P20PIB100624	6.80	6.59	12.00	12.00	12.00
P10PIB170724	128.90	136.37	11.20	12.00	11.83
P03PIB050824	50,575.30	47,751.74	9.77	11.95	11.10
P05PIB190924	5,678.20	5,608.64	9.91	11.55	11.34
P03PFQ071024	40,925.40	40,524.41	8.15	11.13	10.96
P10PIB260325	47.20	46.63	11.25	11.85	11.34
P05GISVR300425	120,485.80	118,418.02	7.53	8.85	8.80

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05GISVR290525	600.00	607.50	10.10	10.10	10.10
P05PFL180625	9.00	9.13	11.73	11.73	11.73
P05GISVR290725	32,281.00	32,882.24	6.26	10.43	8.68
P05PIB151025	45,906.80	41,881.36	9.99	12.28	11.11
P05GISVR091225	2,525.70	2,559.54	10.80	10.96	10.85
P10PIB210426	10.00	9.13	12.00	12.00	12.00
P05PFL060526	12,600.00	12,559.20	8.95	9.40	9.08
P05GISVR061026	29,350.00	29,816.69	7.84	8.08	8.06
P05GISVR291026	39,889.00	40,454.98	8.69	8.93	8.79
P05GISFR151226	1,614.90	1,642.21	10.88	13.47	11.60
P10PFL310528	1,553.20	1,564.85	10.83	10.85	10.84
P10PFL280628	6,629.00	6,622.60	12.05	12.32	12.05
P10PIB120728	12.50	10.83	11.75	11.75	11.75
P10PFL090828	1,304.50	1,353.00	8.17	8.21	8.18
P10PFL210329	2,981.40	3,065.46	8.10	8.93	8.11
P10PFL250729	102.90	107.06	8.20	8.26	8.20
P10PFL220829	3,228.50	3,344.92	8.14	11.91	9.61
P10PIB190929	777.20	743.42	11.00	11.55	11.53
P10PFL180630	29,890.00	29,898.40	12.07	12.37	12.25
P10PFL221030	136.30	133.41	8.80	8.85	8.83
P10PIB101230	9,909.50	8,260.77	10.91	11.52	11.19
Total	3,700,836.27	3,633,848.97			

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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