

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 29-JUL-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB140722	89,190.52	88,937.46	12.60	15.50	13.08
PK06TB140722	17,609.31	17,555.89	12.90	15.00	13.27
P10PIB190722	1,790.60	1,890.66	12.75	15.00	14.20
PK03TB280722	177,970.51	177,216.70	13.00	15.60	14.06
PK06TB280722	76,550.31	76,253.85	13.04	15.50	14.01
PK03TB110822	6,046.36	5,984.78	13.90	15.50	14.72
PK06TB110822	40,075.44	39,652.72	13.25	15.25	14.41
PK03TB250822	146,765.63	144,527.95	13.70	16.00	14.52
PK06TB250822	997.00	983.06	14.20	14.93	14.29
PK03TB080922	135,052.31	132,312.45	14.35	15.90	14.77
PK06TB080922	67,517.82	66,041.98	14.35	15.30	14.76
P03PIB190922	33,575.35	34,101.34	14.40	15.50	14.72
PK03TB220922	436,603.15	424,143.75	13.90	15.75	15.16
PK06TB220922	8,075.35	7,838.71	14.95	15.45	15.08
PK03TB061022	312,274.35	302,154.15	14.50	15.75	15.23
PK06TB061022	19,964.33	19,269.66	14.74	15.90	14.92
PK03TB201022	445,070.04	429,754.55	15.10	15.75	15.57
PK06TB201022	18,738.48	18,062.78	14.51	15.65	14.92
PK06TB031122	16,188.40	15,436.58	14.74	15.60	15.16
P02PFF051122	650.00	664.09	10.22	10.22	10.22
PK06TB171122	52.66	50.32	14.65	15.80	14.77
PK06TB011222	46,190.53	43,705.46	14.65	15.95	15.15
PK06TB151222	573.12	540.04	15.25	16.25	15.67
PK12TB151222	1,317.41	1,242.73	15.50	15.63	15.50
PK06TB291222	200.00	186.54	14.80	14.80	14.80
PK12TB291222	11.68	10.90	15.25	15.50	15.36
PK06TB120123	14,559.40	13,509.61	15.00	15.80	15.62
PK12TB120123	0.25	0.23	15.66	15.66	15.66
PK06TB260123	4,581.00	4,249.99	15.48	15.68	15.65
PK12TB260123	32.73	30.42	15.25	16.05	15.26
PK12TB090223	180.00	165.65	15.31	15.75	15.54
PK12TB230223	361.48	329.95	15.10	15.75	15.19
PK12TB090323	194.19	176.68	15.60	15.75	15.70
PK12TB240323	34.71	31.37	15.25	15.75	15.61
PK12TB200423	5,105.85	4,556.73	15.48	16.05	15.50
PK12TB040523	0.15	0.13	15.70	15.70	15.70
PK12TB180523	50.69	45.00	14.60	14.60	14.60
PK12TB010623	11,021.16	9,670.04	15.25	16.05	15.37
P03PFL190623	151,436.20	153,035.60	9.82	15.30	15.18
P05PIB120723	977.90	881.16	15.00	16.00	15.45
PK12TB130723	12,640.83	10,970.50	15.20	15.87	15.58
PK12TB270723	18,823.00	16,264.41	15.70	15.90	15.80
P03PIB200823	9,098.90	8,593.60	11.44	16.77	15.24
P02PFF260823	170,186.80	172,845.13	10.11	15.72	14.46
P03PFQ221023	245,841.00	248,498.74	10.02	16.00	13.42

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P02PFF301223	30,482.80	30,446.52	10.05	16.22	15.40
P20PIB200124	738.40	696.14	13.60	15.25	14.97
P10PIB170724	360.00	349.97	14.32	15.75	14.63
P03PIB050824	49,881.40	45,295.67	13.10	15.29	14.05
P05PIB190924	331.00	317.03	11.57	14.70	13.65
P03PFQ071024	87,170.00	86,071.04	15.70	16.10	15.99
P03PFQ070425	26,489.60	26,058.07	10.12	16.19	15.70
P05GISVR300425	72,955.90	72,919.60	13.46	14.84	14.82
P05GISVR290525	1,274.00	1,294.54	14.57	14.60	14.60
P05GISVR240625	592.50	592.98	14.98	14.98	14.98
P05GISVR290725	19,440.00	19,567.34	8.49	11.17	10.70
P05PIB151025	11,370.90	10,071.30	12.68	13.20	12.74
P05GISVR091225	2,470.16	2,471.48	14.66	14.85	14.75
P10PIB210426	0.40	0.35	14.25	14.25	14.25
P05PFL060526	3,752.00	3,806.04	15.23	15.29	15.24
P05GISVR061026	3,000.10	3,099.79	12.15	12.21	12.20
P05GISVR291026	2,800.10	2,811.62	14.57	14.61	14.59
P05GISFR151226	672.90	652.31	12.49	13.01	12.66
P05GISVR270427	37,068.40	37,484.76	12.70	13.79	13.67
P05PIB290427	41,956.40	34,379.17	12.73	13.55	13.18
P10PFL310528	1,488.40	1,504.92	15.39	15.41	15.40
P10PFL280628	421.80	420.19	15.80	15.80	15.80
P10PIB120728	302.60	242.22	13.77	14.00	13.84
P10PFL090828	2,507.20	2,621.41	11.35	11.50	11.41
P10PFL210329	2,387.80	2,373.16	13.39	13.81	13.63
P10PFL180429	2,451.20	2,530.92	13.81	13.81	13.81
P10PFL250729	100.00	105.38	12.08	12.08	12.08
P10PFL220829	2,823.20	2,939.92	11.37	12.13	11.49
P10PIB190929	253.80	224.70	12.80	13.50	13.23
P10PFL180630	25,136.60	24,816.56	15.93	16.45	16.10
P10PIB101230	37,873.45	28,662.52	12.60	13.50	13.01
Total	3,212,729.82	3,137,201.68			

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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