

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 30-JUN-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB020622	2,444.81	2,443.86	13.75	14.55	13.89
PK06TB020622	5,000.00	4,998.08	14.00	14.10	14.04
PK03TB160622	29,111.11	29,053.56	11.70	15.10	13.62
PK06TB160622	36,932.51	36,875.39	11.65	15.25	13.50
PK03TB300622	151,594.44	150,854.74	12.01	15.25	13.57
PK06TB300622	101,086.47	100,388.23	12.90	15.25	13.70
PK03TB140722	301,291.23	298,204.16	12.75	14.90	13.87
PK06TB140722	19,804.47	19,535.18	13.25	14.55	14.13
P10PIB190722	9,107.50	9,527.97	13.60	15.10	14.22
PK03TB280722	133,876.89	131,954.43	13.10	15.00	14.07
PK06TB280722	30,226.25	29,818.96	13.50	15.25	13.96
PK03TB110822	4,825.93	4,738.11	14.00	15.30	14.46
PK06TB110822	159,225.46	155,821.09	13.90	15.25	14.37
PK03TB250822	311,183.46	302,212.83	14.00	15.05	14.65
PK06TB250822	7,867.29	7,644.13	14.05	14.90	14.53
PK03TB080922	168,161.09	163,092.21	14.20	15.24	14.76
PK06TB080922	185,347.49	179,331.41	14.40	15.10	14.65
PK12TB080922	0.20	0.19	15.27	15.27	15.27
P03PIB190922	155,223.50	156,315.91	12.74	16.59	14.75
PK03TB220922	131,884.01	127,488.10	14.60	15.23	14.98
PK06TB220922	7,049.69	6,773.00	14.25	15.50	14.77
PK06TB061022	10,956.81	10,473.42	14.48	15.55	14.85
PK06TB201022	48,541.63	46,255.78	14.15	15.50	14.57
PK06TB031122	55,763.85	52,714.61	13.97	15.80	14.74
P02PFF051122	261,102.00	264,159.53	10.20	15.09	14.72
PK06TB171122	2,571.10	2,432.87	14.54	15.50	14.75
PK06TB011222	127,506.69	118,937.74	13.75	16.00	15.11
PK12TB011222	797.31	748.02	15.25	15.31	15.27
PK06TB151222	1,088.00	1,017.13	14.95	15.50	15.12
PK12TB151222	1,320.28	1,232.36	14.50	15.50	15.00
PK06TB291222	20.30	18.90	14.80	14.80	14.80
PK12TB291222	4.54	4.18	15.25	15.89	15.61
PK12TB120123	1.90	1.75	15.40	15.40	15.40
PK12TB260123	138.85	127.54	15.04	15.75	15.40
PK12TB090223	111.20	101.49	14.99	15.50	15.42
PK12TB230223	551.15	500.84	15.04	15.65	15.40
PK12TB090323	11,746.96	10,560.35	14.70	15.85	14.95
PK12TB240323	1,698.92	1,520.52	14.75	15.45	14.97
PK12TB060423	8,868.53	7,888.97	14.75	16.00	14.79
PK12TB200423	771.20	684.80	15.40	15.70	15.44
PK12TB040523	1,862.60	1,642.88	15.30	15.55	15.41
PK12TB180523	99.00	87.14	15.40	15.56	15.41
PK12TB010623	129,378.52	112,581.39	14.50	15.75	15.27
P03PFL190623	93,987.20	95,375.36	11.43	15.21	14.57
PK12TB290623	0.20	0.17	14.95	14.95	14.95

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P05PIB120723	64.50	62.59	15.00	15.70	15.12
P03PIB200823	6,633.20	6,253.78	10.64	16.40	14.90
P02PFF260823	82,715.00	83,005.02	10.09	15.29	14.83
P03PFQ221023	146,205.00	148,287.83	13.61	13.91	13.78
P02PFF301223	65,318.00	66,462.04	14.89	15.77	15.16
P20PIB200124	134.50	133.76	13.13	13.60	13.42
P20PIB100624	45.50	44.28	14.50	14.50	14.50
P10PIB170724	64.90	66.03	13.58	14.50	13.65
P03PIB050824	73,962.20	66,812.09	11.53	14.36	13.81
P05PIB190924	1,546.00	1,457.70	12.38	15.42	13.57
P03PFQ071024	43,641.20	43,908.93	12.43	12.66	12.60
P03PFQ070425	50,350.00	50,301.58	12.50	12.97	12.79
P05GISVR300425	26,993.70	26,715.92	13.44	14.79	14.61
P05GISVR290525	10,382.50	40,420.59	13.46	14.60	14.39
P05PFL180625	757.00	759.21	15.37	15.45	15.42
P05GISVR240625	832.50	843.91	11.28	14.99	13.93
P05GISVR290725	39,522.50	40,904.58	8.37	12.33	10.78
P05PIB151025	5,542.80	4,840.13	12.70	15.15	12.81
P05GISVR091225	26,676.02	26,685.88	14.67	14.92	14.69
P10PIB210426	159.70	137.25	13.50	14.00	13.97
P05PFL060526	23,006.00	23,043.38	15.06	15.86	15.15
P05GISVR061026	13,526.00	13,827.97	12.15	12.25	12.23
P05GISVR291026	6,553.30	6,666.04	14.46	14.61	14.49
P05GISVR151226	80.00	81.06	12.31	12.58	12.46
P10PIB291226	152.50	132.51	13.95	13.95	13.95
P05GISVR270427	2,444.80	2,461.92	12.96	13.60	13.40
P05GISFR270427	6,281.80	6,290.70	12.94	12.94	12.94
P05PIB290427	66,241.70	54,197.60	12.65	13.17	12.99
P10PFL310528	8,296.10	8,294.86	15.20	15.41	15.30
P10PFL280628	100.00	98.76	15.80	15.80	15.80
P10PIB120728	50.50	44.02	12.85	12.85	12.85
P10PFL090828	2,525.80	2,624.71	11.30	11.47	11.37
P10PFL180429	1,704.20	1,734.26	13.81	13.81	13.81
P10PFL250729	148.00	155.68	12.02	12.09	12.07
P10PFL220829	5,650.90	5,857.29	11.37	11.98	11.38
P10PFL180630	847.00	827.18	16.30	16.30	16.30
P10PIB101230	53,104.70	40,188.05	12.40	13.15	12.90
Total	3,482,392.51	3,420,768.38			

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

State Bank of Pakistan
Domestic Markets & Monetary Management Department

**Monthly Cumulative Trading Volumes in Government
Securities**

Joint Director
021 3311 3480