

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-MAY-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB190522	52,294.96	52,220.95	12.10	14.95	12.50
PK12TB190522	146.00	145.87	12.40	12.50	12.47
PK03TB020622	129,818.23	129,275.51	12.24	15.10	13.27
PK06TB020622	81,836.83	81,424.11	12.45	14.25	13.38
PK03TB160622	24,439.98	24,226.42	12.50	14.95	13.85
PK06TB160622	75,687.11	75,022.01	13.00	14.45	13.85
PK03TB300622	65,097.67	64,103.02	12.67	14.90	14.19
PK06TB300622	39,063.79	38,452.14	13.23	15.15	13.85
PK03TB140722	197,369.23	193,071.58	12.25	15.75	14.32
PK06TB140722	12,965.82	12,683.97	14.00	14.95	14.25
P10PIB190722	243.90	252.68	13.75	15.25	14.13
PK03TB280722	124,781.56	121,261.46	13.75	15.41	14.56
PK06TB280722	72,929.88	70,979.86	13.80	15.25	14.40
PK03TB110822	4,391.73	4,254.83	14.30	14.85	14.40
PK06TB110822	21,055.36	20,439.93	12.25	14.80	13.00
PK06TB250822	23,290.89	22,456.14	13.75	14.52	14.28
PK06TB080922	143,175.50	137,181.09	14.05	15.10	14.54
PK12TB080922	1.80	1.72	15.00	15.00	15.00
P03PIB190922	82,111.25	81,767.96	13.50	16.34	14.78
PK06TB220922	4,126.62	3,933.98	14.19	15.35	14.32
PK06TB061022	16,313.04	15,455.43	14.40	15.25	14.67
PK06TB201022	49,072.76	46,266.83	13.68	15.05	14.66
PK06TB031122	299,859.55	280,919.90	14.25	15.52	14.50
P03PIB051122	2,300.00	2,319.29	14.47	14.47	14.47
P02PFF051122	306,956.00	307,977.27	13.51	15.01	13.92
PK06TB171122	6,397.00	5,971.64	14.68	14.70	14.69
PK12TB011222	107.55	100	14.50	14.50	14.50
PK12TB151222	301.32	278.89	14.00	15.00	14.02
PK12TB291222	20.65	18.94	14.75	16.77	14.81
PK12TB090223	171.00	155.14	14.00	14.75	14.12
PK12TB230223	3,402.45	3,059.67	14.50	14.60	14.60
PK12TB090323	468.91	418.49	14.57	14.95	14.62
PK12TB240323	25,954.90	23,019.51	14.15	15.25	14.79
PK12TB060423	8,193.73	7,265.24	13.04	14.90	14.36
PK12TB200423	3,835.96	3,379.37	14.26	14.75	14.69
PK12TB040523	14,264.84	12,493.11	14.00	14.75	14.56
PK12TB180523	5,341.00	4,666.13	14.40	14.95	14.72
P03PFL190623	8,602.30	8,491.50	11.46	14.40	13.25
P05PIB120723	518.80	500.76	13.32	15.00	13.90
P03PIB200823	3,852.30	3,604.92	11.00	16.36	14.11
P02PFF260823	42,200.00	42,962.80	14.60	14.62	14.61
P03PFC221023	429,398.80	429,868.79	13.61	13.90	13.78
P02PFF301223	11,207.00	11,299.54	14.65	14.84	14.70
P20PIB200124	239.20	236.60	12.76	12.76	12.76
P10PIB170724	184.30	184.42	14.00	14.25	14.04

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	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P03PIB050824	95,722.40	85,562.99	11.47	14.04	13.58
P05PIB190924	14,428.60	13,380.10	13.00	14.64	14.11
P03PFQ071024	17,520.00	17,442.30	12.45	12.75	12.61
P10PIB260325	61.20	56.49	13.75	13.95	13.77
P03PFQ070425	26,222.00	25,929.04	12.65	12.90	12.81
P05GISVR300425	69,885.00	67,975.25	13.76	14.91	14.82
P05GISVR290725	130,381.70	133,576.58	8.37	11.58	10.70
P05PIB151025	3,851.00	3,326.17	12.50	15.03	12.72
P05GISVR091225	0.60	0.62	10.96	10.96	10.96
P10PIB210426	28.00	24.60	13.00	13.00	13.00
P05PFL060526	24,500.00	24,319.33	15.10	15.86	15.18
P05GISVR061026	49,535.60	50,046.81	12.25	12.28	12.27
P05GISVR291026	93,105.90	94,660.32	14.30	14.61	14.47
P05GISVR270427	4,330.80	8,401.15	13.12	13.56	13.53
P05PIB290427	70,132.00	57,287.43	12.50	13.05	12.76
P10PFL310528	270.80	279.74	10.83	15.38	11.68
P10PIB120728	117.84	98.63	13.00	13.50	13.44
P10PFL090828	721.00	744.57	11.32	11.32	11.32
P10PFL210329	3,959.70	4,029.66	12.52	12.52	12.52
P10PFL180429	1,054.50	1,062.47	13.79	13.81	13.81
P10PFL220829	1,561.00	1,596.95	11.38	12.13	11.44
P10PIB190929	33.60	30.06	12.50	12.50	12.50
P10PIB101230	26,731.90	21,164.59	12.46	13.15	12.79
Total	3,028,146.54	2,955,065.29			

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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