

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 14-OCT-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB071021	9,298.64	9,290.41	7.17	8.00	7.36
PK06TB071021	82,973.13	82,891.24	7.20	8.00	7.32
PK12TB071021	294.00	293.88	7.30	7.35	7.34
PK03TB211021	7,997.67	7,977.81	7.15	7.84	7.35
PK06TB211021	51,404.42	51,254.06	7.20	7.84	7.34
PK03TB041121	13,726.36	75,324.58	6.90	7.55	7.37
PK06TB041121	250,221.97	248,725.81	7.28	7.50	7.39
PK03TB181121	515.58	511.41	6.95	7.90	7.41
PK06TB181121	97,701.38	96,864.62	7.32	7.60	7.42
PK03TB021221	5,383.97	5,322.67	7.00	7.90	7.41
PK06TB021221	26,845.40	26,562.65	7.33	7.60	7.41
PK03TB161221	53,225.93	52,515.51	7.00	8.00	7.55
PK06TB161221	4,861.71	4,794.91	7.39	7.73	7.49
P05PIB291221	295.50	302.08	7.70	10.24	7.76
PK03TB301221	96,207.94	94,584.78	7.30	7.85	7.75
PK06TB301221	18,216.31	17,906.55	7.26	7.74	7.44
PK06TB130122	84,394.54	82,697.90	7.30	8.15	7.64
PK06TB270122	173,046.41	169,041.95	7.33	8.20	7.74
PK06TB100222	51,951.75	50,605.14	7.35	8.15	7.71
PK06TB240222	19,364.50	18,812.05	7.39	8.25	7.75
PK06TB100322	19,643.24	19,007.99	7.53	8.25	7.90
PK06TB240322	1,000.00	964.81	7.93	7.93	7.93
PK06TB070422	27,347.64	26,301.22	7.65	8.06	7.98
P10PIB190722	21,630.90	22,713.57	8.00	8.93	8.84
P03PIB190922	25,157.10	25,343.44	8.38	9.41	8.69
P03PFL190623	20,075.90	20,584.56	7.87	7.97	7.95
P05PIB120723	8,090.90	8,079.52	9.18	9.35	9.28
P03PIB200823	3,504.00	3,396.49	7.46	9.50	9.39
P02PFF260823	750.00	751.58	7.92	7.92	7.92
P03PFQ221023	78,937.20	79,588.43	7.59	7.63	7.62
P10PIB170724	56.20	60.30	9.84	10.15	10.06
P03PIB050824	1,205.60	1,141.58	7.80	9.87	9.67
P05PIB190924	376.00	378.58	8.28	9.90	9.45
P03PFQ071024	1,287.00	1,274.15	8.06	8.07	8.06
P05GISVR300425	78,674.60	78,507.83	6.40	7.46	7.38
P05PFL180625	3,500.80	3,590.47	8.00	8.07	8.02
P05GISVR290725	48.00	49.99	5.62	7.17	6.49
P05GISFR290725	11.20	11.57	7.75	8.37	7.82
P05PIB151025	11,171.20	10,674.11	8.60	10.15	9.96
P05GISVR091225	7.90	8.12	7.38	7.38	7.38
P05PFL060526	22,300.00	22,636.77	8.09	8.11	8.09
P05GISVR061026	11,152.70	11,168.17	7.79	7.85	7.84
P10PFL310528	334.10	340.05	8.28	8.29	8.28
P10PFL280628	20.00	20.09	8.43	8.43	8.43
P10PIB120728	7,000.00	6,572.25	10.37	10.63	10.46

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 14-OCT-21

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PFL090828	3,163.50	3,199.26	8.03	8.28	8.24
P10PFL210329	859.00	862.92	8.14	8.14	8.14
P10PFL180429	2,090.30	2,172.44	8.37	8.48	8.46
P10PFL250729	100.00	102.37	8.12	8.12	8.12
P10PFL220829	4,500.00	4,570.94	8.10	8.11	8.11
P10PIB190929	1,000.00	979.19	10.45	10.47	10.46
P10PIB101230	7,100.00	6,211.56	10.30	10.71	10.62
Total	1,410,022.04	1,457,544.32			

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