

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-MAR-22

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB100322	82,020.57	81,917.78	9.30	10.75	9.91
PK06TB100322	79,261.80	79,215.35	9.65	10.50	9.97
PK12TB100322	0.60	0.60	10.15	10.15	10.15
PK03TB240322	240,815.30	240,113.21	9.30	12.00	10.07
PK06TB240322	701.29	699.43	9.75	10.50	10.00
PK03TB070422	363,088.40	361,840.41	9.95	11.20	10.41
PK06TB070422	25.07	24.99	10.25	12.00	10.84
PK03TB210422	355,713.60	352,245.90	10.10	11.65	10.63
PK03TB280422	246,733.23	243,889.69	9.84	11.83	10.71
PK06TB280422	1,950.71	1,920.49	10.03	11.25	10.05
PK03TB190522	50,379.24	52,861.35	10.10	11.90	10.63
PK12TB190522	92.00	90.52	11.15	11.23	11.19
PK03TB020622	185,116.73	180,980.47	10.40	11.95	11.24
PK06TB020622	43,619.43	42,693.47	10.40	12.00	11.53
PK12TB020622	321.40	317.21	7.65	7.66	7.66
PK03TB160622	155,695.63	151,659.25	11.33	12.00	11.74
PK06TB160622	203,039.81	197,455.87	10.40	12.00	11.03
PK12TB160622	1,010.00	994.12	7.57	7.58	7.57
PK03TB300622	13,150.00	12,769.41	11.21	11.21	11.21
PK06TB300622	81,951.27	79,336.04	10.60	12.20	11.23
PK06TB140722	61,520.42	59,337.21	10.50	12.25	11.29
P10PIB190722	2,635.40	2,688.51	10.85	12.60	11.80
PK06TB280722	148,955.48	142,893.42	10.40	12.52	11.15
PK06TB110822	116,920.67	111,930.64	10.45	12.40	10.99
PK06TB250822	26,299.69	25,008.93	10.50	12.50	10.87
PK06TB080922	286,571.27	271,312.40	11.05	12.31	11.72
PK12TB080922	0.65	0.61	11.37	11.37	11.37
P03PIB190922	101,128.10	101,498.24	10.12	12.82	11.57
PK06TB220922	36,007.69	33,935.80	11.70	12.50	12.34
P02PFF051122	51,156.00	51,804.85	11.27	11.49	11.39
PK12TB011222	2,394.50	2,211.56	11.31	12.31	11.88
PK12TB151222	9,078.37	8,391.76	10.71	12.41	11.45
PK12TB291222	38,585.39	35,469.14	10.90	12.42	11.19
PK12TB260123	2,210.00	2,026.90	10.88	12.43	10.95
PK12TB090223	117,711.00	107,283.90	10.84	12.50	10.96
PK12TB230223	5,137.90	4,641.03	10.97	12.27	10.98
PK12TB090323	119,119.07	106,654.95	11.70	12.49	11.94
PK12TB240323	33,541.76	29,808.04	12.10	12.70	12.54
P03PFL190623	444,303.80	456,835.19	11.49	11.93	11.59
P05PIB120723	3,088.10	2,996.80	8.25	12.25	11.58
P03PIB200823	138,621.30	130,898.42	8.97	12.64	11.75
P02PFF260823	86,197.80	86,133.42	10.65	11.64	10.82
P03PFO221023	520,434.40	523,662.54	10.77	11.25	10.88
P02PFF301223	36,640.00	36,990.60	10.68	11.51	10.84
P20PIB200124	403.30	401.78	10.77	11.51	11.14

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 31-MAR-22

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
P10PIB170724	48.80	49.96	12.00	12.00	12.00
P03PIB050824	62,040.00	56,843.23	9.08	12.15	11.51
P05PIB190924	63,236.20	62,693.98	10.11	13.22	11.61
P03PFQ071024	568,849.90	569,715.18	10.39	11.32	11.20
P10PIB260325	115.30	112.12	11.01	12.89	12.46
P05GISVR300425	50,315.50	50,291.97	7.52	8.97	8.62
P05GISVR290525	1,175.00	1,216.35	10.08	10.08	10.08
P05PFL180625	621.60	640.89	11.86	11.89	11.88
P05GISVR290725	5,698.20	5,745.98	8.37	10.52	10.17
P05PIB151025	76,981.60	70,542.62	9.48	13.00	11.46
P05GISVR091225	2,331.35	2,394.91	10.74	11.01	10.90
P10PIB210426	18.00	16.33	12.85	12.85	12.85
P05PFL060526	4,000.00	4,030.19	9.00	9.50	9.21
P05GISVR061026	1,750.00	1,801.59	7.85	8.03	7.91
P05GISVR291026	3,007.30	3,045.38	8.70	8.90	8.73
P05GISFR151226	22,768.10	23,825.65	10.75	11.34	10.90
P10PFL310528	780.80	800.61	10.84	10.84	10.84
P10PFL280628	6,782.60	6,975.43	11.76	12.18	11.77
P10PIB120728	261.60	237.29	11.00	12.95	11.11
P10PFL090828	2,004.20	2,029.42	11.32	11.37	11.33
P10PFL210329	4,000.00	4,065.97	7.89	12.52	10.20
P10PFL180429	1,267.20	1,307.18	8.80	8.82	8.81
P10PFL250729	114.15	116.95	12.00	12.01	12.00
P10PFL220829	1,574.30	1,589.82	11.29	11.46	11.35
P10PFL180630	327.30	330.29	12.37	12.37	12.37
P10PIB101230	22,629.20	18,841.91	10.80	11.84	11.47
Total	5,396,046.28	5,305,103.40			

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