

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 04-MAR-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB110321	5,760.61	5,750.88	6.98	7.65	7.04
PK06TB110321	0.90	0.90	7.20	7.20	7.20
PK12TB110321	307.04	306.50	7.03	7.20	7.04
PK03TB250321	54,617.92	54,376.73	6.91	7.26	7.10
PK06TB250321	10,227.18	10,183.56	6.78	7.10	6.84
PK12TB250321	1,745.26	1,737.44	7.07	7.15	7.09
PK03TB080421	22,240.56	22,082.77	7.03	7.50	7.11
PK12TB080421	41,838.30	41,547.59	6.97	7.16	6.99
P05PIB210421	3,086.70	3,175.14	7.08	7.15	7.11
PK03TB220421	421.33	417.26	6.93	7.25	7.15
PK12TB220421	205.59	203.50	7.20	7.20	7.20
PK03TB060521	457.50	451.74	7.12	7.16	7.14
PK06TB060521	100.00	98.73	7.22	7.22	7.22
PK03TB200521	21,006.39	20,686.24	7.00	7.20	7.19
PK12TB200521	33,061.25	32,557.13	7.18	7.20	7.19
PK12TB170621	140.86	138.00	7.20	7.20	7.20
P03PIB120721	23,435.60	23,645.69	7.25	7.55	7.45
PK12TB150721	71.97	70.07	7.32	7.32	7.32
PK06TB290721	11.00	10.68	7.40	7.40	7.40
PK06TB120821	131,193.70	126,977.08	7.40	7.48	7.46
PK06TB260821	12,641.40	12,197.73	7.47	7.53	7.50
P05PIB190921	100.00	103.91	9.65	9.65	9.65
PK12TB230921	9.38	9.00	7.44	7.44	7.44
P05PIB291221	97.50	98.99	7.52	7.53	7.53
P10PIB190722	510.00	540.04	8.45	8.60	8.45
P03PIB190922	14,570.40	15,238.84	8.37	8.68	8.64
P3PFL190623	28,767.90	29,216.42	7.54	7.69	7.61
P05PIB120723	1,084.50	1,070.35	9.05	9.25	9.16
P03PIB200823	22,604.70	21,603.00	8.80	9.39	9.15
P3PFL221023	4,390.00	4,383.03	7.53	7.55	7.54
P05PIB190924	17,425.00	18,124.67	9.21	9.70	9.60
PKGIS300425	12,150.00	12,017.64	5.95	6.99	6.82
PKGIS290725	15,050.50	15,167.84	7.16	7.20	7.16
PKGIS290725	245.00	246.61	8.37	8.58	8.40
P05PIB151025	10,523.80	9,954.73	9.59	9.89	9.77
P10PFL310528	544.90	550.57	7.86	7.86	7.86
P10PIB120728	10,500.00	9,849.73	10.18	10.20	10.20
P10PFL090828	202.00	201.83	8.20	8.20	8.20
P10PFL210329	481.50	499.93	7.83	7.83	7.83
P10PFL220829	2.90	2.91	8.18	8.18	8.18
P10PIB101230	10,150.00	9,007.84	10.10	10.25	10.14
Total	511,981.02	504,503.21			

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**Monthly Cumulative Trading Volumes in Government
Securities**

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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