

State Bank of Pakistan
Domestic Markets & Monetary Management Department

Monthly Cumulative Trading Volumes in Government Securities

Position On: 03-MAY-21

(Amounts in million PKR)

Security	Traded Volume		Yield(%)		
	Face Amount	Realized Amount	Minimum Rate	Maximum Rate	Weighted Average
PK03TB060521	2,303.21	2,301.87	7.03	7.20	7.04
PK03TB200521	2,353.00	2,345.23	7.10	7.14	7.11
PK03TB030621	1,390.85	2,375.18	7.18	7.40	7.18
PK12TB030621	400.00	397.58	7.18	7.18	7.18
PK03TB170621	17,990.00	17,831.71	7.20	7.32	7.20
PK03TB020721	1,036.20	1,024.03	7.18	7.24	7.23
P03PIB120721	21,552.70	22,020.01	7.20	7.56	7.37
PK03TB150721	7,918.84	7,805.07	7.23	7.34	7.29
PK06TB120821	3.16	3.10	7.30	7.30	7.30
PK06TB260821	286.03	279.57	7.30	7.44	7.33
PK06TB211021	20.70	20.00	7.43	7.43	7.43
P05PIB291221	233.50	239.99	7.54	7.54	7.54
P03PIB190922	4,682.40	4,774.76	8.00	8.22	8.12
P03PFL190623	6,033.30	6,204.00	7.61	7.62	7.62
P05PIB120723	1,191.90	1,199.94	8.90	8.90	8.90
P03PIB200823	3,210.00	3,138.23	8.55	8.82	8.77
P05PIB190924	260.00	266.85	7.71	9.05	8.98
P05PIB151025	300.00	281.63	9.30	9.32	9.31
P05GIS091225	4,445.00	4,590.61	7.08	7.08	7.08
P03PFL280628	600.00	608.13	7.91	7.91	7.91
P03PFL210329	135.40	136.99	8.33	8.33	8.33
P03PFL180429	381.40	383.13	8.43	8.43	8.43
P03PFL220829	4.70	4.86	7.90	7.90	7.90
Total	76,732.29	78,232.47			

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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