



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

**Month to Date: 16-Nov-18**

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB081118					8.70%	8.40%	1,205.44
PK06TB081118					8.40%	8.00%	225.50
PK03TB221118					8.65%	8.50%	342.62
PK03TB061218					8.69%	8.26%	0.07
PK06TB061218					9.00%	8.65%	394.03
PK03TB030119	98.8072	9.18%	1,700.00	13-Nov-18	9.24%	8.51%	396,339.56
PK03TB170119	98.4335	9.22%	2,500.00	8-Nov-18	9.45%	8.75%	49,999.91
PK03TB310119					8.80%	8.70%	1,227.85
PK06TB110419					9.50%	8.87%	33.24
P03PIB210419	98.8506	9.70%	500.0	9-Nov-18	9.70%	9.35%	31,313.30
P05PIB170719	100.9403	10.00%	250.00	8-Nov-18	10.08%	9.62%	12,559.70
P03PIB030919					10.37%	10.08%	2,399.40
P03PIB291219					10.48%	7.40%	14,322.90
P05PIB260320	98.2174	10.65%	50.00	5-Nov-18	10.98%	7.49%	2,893.10
P05PIB210421	93.0034	11.10%	250.00	13-Nov-18	11.93%	10.56%	6,306.90
P10PIB190722	101.6043	11.44%	1,000.0	16-Nov-18	11.55%	10.98%	35,935.70
P05PIB120723	87.6419	11.49%	100.0	13-Nov-18	11.51%	10.95%	1,250.10
P10PIB100624					14.50%	14.50%	0.50
P10PIB170724	100.7714	11.80%	250.0	12-Nov-18	11.80%	11.64%	2,500.00
P10PIB260325					12.51%	12.51%	3.50
P10PIB210426	84.1976	12.02%	500.0	12-Nov-18	12.00%	11.98%	2,000.00
P10PIB291226	83.6002	11.95%	200.0	6-Nov-18	11.95%	11.95%	400.00
P10PIB310528					12.30%	7.15%	2,199.04
P10PIB280628					7.53%	7.53%	300.00
P10PIB090828					8.82%	8.55%	916.30
PKGIS181218					7.90%	7.90%	40.00
PKGIS150219					8.20%	4.83%	40,635.00
					<b>MTD Total Volume</b>		<b>605,743.66</b>

Source: DMMD, State Bank of Pakistan/E-Bond