



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 30-Aug-19

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB150819	99.4659	14.00%	95.0	1-Aug-19	16.05%	12.70%	110,071.21
PK06TB150819					14.91%	13.46%	25.76
PK03TB290819					14.50%	12.35%	20,077.80
P10PIB030919					13.55%	12.43%	502.80
PK03TB120919					13.94%	13.50%	350.89
PK03TB260919					13.99%	13.50%	74.93
PK03TB101019	98.9967	13.70%	10,000.0	30-Aug-19	13.87%	13.13%	850,248.24
PK03TB241019	98.4822	13.72%	10,000.0	30-Aug-19	13.83%	13.25%	718,013.43
PK03TB071119	97.1243	13.68%	2,500.0	20-Aug-19	13.79%	13.10%	536,180.21
PK03TB211119					13.75%	13.62%	62,982.82
PK06TB211119					13.75%	13.52%	7.18
P03PIB291219					13.90%	13.90%	102.00
PK06TB160120					13.78%	13.78%	5,760.63
PK06TB160120					13.95%	13.35%	19,938.67
PK06TB300120					14.00%	13.75%	7,326.44
PK06TB130220					13.95%	13.85%	3,517.70
PK06TB270220					13.94%	13.94%	3,046.90
P05PIB260320					14.82%	13.90%	1,673.00
PKGIS300620					11.80%	8.18%	213,904.80
PK12TB160720					14.25%	13.50%	3,153.97
P10PIB220720	98.2000	14.10%	15.9	16-Aug-19	14.10%	12.90%	32.10
PK12TB300720	87.8891	14.01%	200.0	6-Aug-19	14.20%	14.00%	30,582.27
PK12TB130820	88.0299	14.10%	500.0	26-Aug-19	14.24%	13.95%	27,146.15
PK12TB270820	87.8671	14.00%	5,000.0	30-Aug-19	14.24%	14.00%	225,088.72
P05PIB210421					16.01%	14.00%	3,079.30
P03PIB120721	89.7035	13.67%	500.0	30-Aug-19	15.16%	11.60%	281,103.86
P05PIB291221					15.75%	13.68%	180.80
P10PIB190722					14.10%	12.50%	1,682.90
P05PIB120723	85.1700	13.00%	250.0	30-Aug-19	13.77%	11.94%	76,546.70
P20PIB100624					13.95%	13.95%	0.50
P10PIB260325					14.33%	14.33%	1.60
P10PIB210426					14.05%	14.05%	10.00
P10PIB120728	79.7532	12.60%	50.0	28-Aug-19	13.55%	12.50%	19,764.00
P10PIB090828					11.20%	11.20%	69.90
P10PIB210229					11.30%	11.30%	1,116.64
P10PIB210329					11.31%	11.30%	2,000.00
P10PIB180429					11.85%	11.82%	479.00
P10PIB250729					14.61%	14.53%	1,136.70
P10PIB220829					14.69%	14.69%	4,050.00
					MTD Total Volume		3,231,030.51

Source: State Bank of Pakistan and E-Bond