



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 31-Dec-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	
PK03TB051219					13.90%	13.15%	3,288.60
PK03TB191219	99.6707	13.40%	2.0	10-Dec-19	13.80%	13.25%	13,277.65
P03PIB291219					13.75%	13.27%	46,797.10
PK03TB020120	99.9269	13.35%	2,180.0	31-Dec-19	14.00%	13.15%	141,696.26
PK03TB160120	99.9269	13.35%	10,000.0	31-Dec-19	13.90%	12.75%	63,219.15
PK06TB160120	99.4182	13.35%	5,000.0	31-Dec-19	13.56%	13.20%	152,964.61
PK03TB300120	99.4906	13.35%	5,000.0	31-Dec-19	13.55%	12.80%	125,552.34
PK06TB300120					13.51%	13.38%	231.49
PK03TB130220	97.9653	13.30%	500.0	19-Dec-19	13.60%	13.00%	69,941.71
PK06TB130220					13.52%	13.04%	5,746.53
PK03TB270220	97.1778	13.25%	2,000.0	10-Dec-19	13.51%	12.80%	30,358.89
PK03TB120320	97.3994	13.35%	165.0	30-Dec-19	13.80%	12.35%	106,376.07
PK06TB120320					13.55%	13.02%	104,695.19
P05PIB260320	98.8067	13.25%	3.0	10-Dec-19	14.42%	13.25%	311.30
PK06TB260320					13.60%	12.75%	4,654.05
PK06TB090420					13.48%	13.03%	21,209.22
PK06TB230420					13.52%	13.03%	19,886.48
PK06TB070520	95.4839	13.38%	184.0	30-Dec-19	13.52%	13.10%	87,517.47
PK06TB210520					13.40%	13.26%	3,164.40
PK06TB040620					13.50%	13.20%	1,418.33
PK06TB180620					13.42%	13.18%	8,700.81
PKGIS300620					9.34%	7.01%	401,166.00
PK12TB160720	93.2106	13.36%	27.0	30-Dec-19	13.50%	13.27%	618.01
P10PIB220720	99.1342	13.40%	12.8	3-Dec-19	13.40%	13.17%	34.20
PK12TB300720	92.2394	13.18%	1,991.0	9-Dec-19	13.49%	13.15%	5,732.53
PK12TB130820	92.2087	13.18%	2,000.0	23-Dec-19	13.50%	13.18%	8,866.02
PK12TB270820	91.4054	13.20%	1,500.0	11-Dec-19	13.87%	12.97%	61,608.83
PK12TB100920	91.5870	13.20%	2,000.0	31-Dec-19	13.35%	13.15%	79,873.90
PK12TB240920	91.1881	13.26%	2,500.0	30-Dec-19	13.45%	12.58%	36,893.99
PK12TB081020					13.60%	12.95%	6,299.94
PK12TB221020	89.8110	12.90%	3,757.0	5-Dec-19	13.45%	12.77%	54,398.32
PK12TB051120	89.7209	13.15%	87.0	23-Dec-19	13.30%	13.00%	2,268.78
PK12TB031220	88.6895	12.93%	550.0	6-Dec-19	13.14%	12.80%	55,843.97
PK12TB171220					13.13%	12.70%	165,306.71
P05PIB210421	94.2944	12.60%	85.0	31-Dec-19	14.65%	9.53%	543.90
P03PIB120721	92.9999	12.40%	2,000.0	31-Dec-19	13.95%	9.88%	56,280.60
P15PIB311021					12.90%	12.40%	19.20
P10PIB190722					12.15%	11.45%	4,247.50
P03PIB190922	94.0540	11.60%	350.0	31-Dec-19	13.50%	9.97%	104,683.30
P05PIB120723					12.61%	11.20%	1,963.90
P10PIB170724					11.27%	11.27%	33.00
P05PIB190924	95.2612	10.80%	150.0	30-Dec-19	11.71%	10.50%	57,073.70
P10PIB260325	93.7129	11.35%	116.0	3-Dec-19	12.98%	11.35%	120.50
P10PIB210426	88.8682	11.25%	22.9	23-Dec-19	11.25%	11.00%	47.90
P15PIB180826					11.70%	11.70%	16.60
P10PIB310528					13.83%	13.83%	98.00
P10PIB120728	86.4365	11.25%	0.1	9-Dec-19	11.85%	11.25%	335.10
P10PIB090828					14.53%	14.50%	225.90
P10PIB210229					14.33%	14.33%	1,000.00
PKGIS010329					12.66%	12.16%	2,550.00
P10PIB210329					14.42%	14.42%	8,713.00
P10PIB180429					14.15%	14.02%	3,922.80
P10PIB250729					14.50%	14.19%	1,424.40
P10PIB220829	106.7398	14.27%	5,000.0	16-Dec-19	14.45%	14.16%	118,762.60
P10PIB190929	92.9670	11.20%	500.0	30-Dec-19	11.75%	10.75%	47,725.70
					MTD Total Volume		2,299,706.44

Source: State Bank of Pakistan and E-Bond