



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 28-Feb-19							
Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB140219					10.50%	10.15%	1,739.43
PK03TB280219	99.9714	10.45%	5,000.0	27-Feb-19	10.75%	9.97%	1,382,851.07
PK03TB140319					10.50%	10.28%	224.60
PK06TB140319					10.30%	10.30%	45.00
PK03TB280319	99.0497	10.30%	209.0	21-Feb-19	10.51%	10.00%	61,933.91
PK03TB110419					10.75%	9.73%	44,662.42
PK06TB110419					10.32%	10.22%	3,669.84
P03PIB210419	99.5112	10.28%	2,000.0	28-Feb-19	10.49%	10.30%	36,770.98
PK03TB250419					10.55%	10.14%	37.17
PK03TB090519	98.0334	10.46%	4,005.6	28-Feb-19	10.55%	10.00%	950,000.33
PK03TB230519					10.59%	10.50%	309,307.12
PK06TB060619					10.44%	10.37%	66.58
P05PIB170719	100.2611	10.65%	5.0	27-Feb-19	11.00%	10.50%	17,801.50
PK06TB150819					10.56%	10.56%	15.82
P10PIB030919					10.91%	10.60%	6,262.80
P03PIB291219	96.8781	11.00%	36.4	27-Feb-19	11.25%	10.87%	36,999.30
P05PIB260320	98.3129	10.95%	3.5	28-Feb-19	13.42%	8.75%	7,109.90
P10PIB220720					11.74%	11.74%	39.50
P05PIB210421	91.9757	12.10%	35.2	27-Feb-19	13.58%	11.75%	606.90
P03PIB120721	90.3886	12.02%	575.0	28-Feb-19	12.40%	10.11%	133,416.00
P10PIB180821					12.10%	12.10%	22.70
P05PIB291221					12.98%	11.90%	507.20
P10PIB190722	99.9695	12.00%	1,000.0	28-Feb-19	12.19%	11.85%	13,186.90
P05PIB120723	85.4677	12.40%	1,000.0	28-Feb-19	12.60%	12.15%	51,743.00
P10PIB170724					13.81%	12.50%	2,491.80
P10PIB260325					13.80%	12.50%	707.80
P10PIB210426	80.4984	13.00%	2.8	12-Feb-19	13.00%	12.25%	7.40
P10PIB310528					12.49%	9.32%	8,639.20
P10PIB120728	78.4367	12.75%	37.5	22-Feb-19	13.00%	11.30%	66,703.50
P10PIB090828					12.29%	11.09%	2,160.60
P10PIB210229					11.45%	10.35%	35,014.80
PKGIS110219					10.15%	10.15%	1,000.00
PKGIS150219					11.92%	3.69%	131,663.70
PKGIS290319					6.91%	4.72%	40,409.50
PKGIS300620					6.22%	4.48%	165,806.00
					MTD Total Volume		3,513,624.27

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