



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 31-Jul-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	
PK03TB040719	99.9343	12.00%	2,000.0	2-Jul-19	14.50%	12.00%	10,044.97
P05PIB170719	99.9535	12.25%	1.3	5-Jul-19	12.45%	12.23%	12,179.90
PK03TB180719	99.8007	12.15%	5,000.0	12-Jul-19	13.50%	12.00%	85,382.71
PK03TB010819	99.7427	13.45%	1,000.0	24-Jul-19	14.10%	12.10%	45,794.35
PK03TB150819	99.2719	13.39%	5,000.0	25-Jul-19	13.91%	12.30%	364,131.91
PK06TB150819					13.58%	13.40%	612.28
PK03TB290819	98.2556	13.50%	20.0	12-Jul-19	13.65%	11.69%	44,454.58
P10PIB030919					13.10%	12.95%	149.70
PK03TB120919					13.70%	12.60%	641.83
PK03TB260919					14.00%	12.65%	19,244.93
PK03TB101019	97.4006	13.72%	48.5	31-Jul-19	13.98%	13.00%	1,064,046.74
PK06TB101019					13.00%	13.00%	3.76
PK06TB211119					13.90%	13.90%	21.50
P03PIB291219					13.23%	13.14%	4,878.00
PK06TB160120					13.95%	13.58%	81,489.06
P05PIB260320					14.75%	13.14%	856.40
PKGIS300620					13.30%	5.24%	416,465.45
PK12TB160720	87.9036	14.03%	250.0	24-Jul-19	14.10%	13.40%	68,260.64
P10PIB220720					13.75%	13.75%	6.80
P05PIB210421					15.88%	11.06%	10,967.60
P03PIB120721	88.8279	14.00%	400.0	31-Jul-19	14.33%	11.34%	211,877.67
P05PIB291221					15.52%	11.82%	705.80
P10PIB190722					14.00%	13.55%	3,893.90
P05PIB120723	83.3037	13.60%	500.0	30-Jul-19	14.15%	12.16%	90,784.60
P10PIB170724					12.60%	12.60%	14.80
P10PIB260325	84.1699	13.85%	5.0	17-Jul-19	15.37%	13.80%	64.30
P10PIB120728	76.3705	13.35%	25.0	31-Jul-19	13.90%	13.15%	12,432.90
P10PIB090828					11.20%	11.20%	179.10
P10PIB210229	103.4181	11.33%	739.2	9-Jul-19	11.49%	11.33%	13,171.00
PKGIS010329					11.64%	10.95%	30,265.00
P10PIB300529					13.39%	13.39%	4,000.00
P10PIB250729					14.62%	14.60%	37,198.00
MTD Total Volume							2,634,220.17

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