



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 28-Jun-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)
PK03TB060619					20.25%	12.30%	33.32
PK03TB200619					12.80%	12.30%	1,895.74
PK03TB040719	99.2185	12.50%	2,500.0	11-Jun-19	13.43%	10.08%	167,675.56
P05PIB170719					13.30%	12.20%	6,390.00
PK03TB180719	98.7153	12.50%	77.3	10-Jun-19	12.80%	10.91%	95,923.89
PK03TB010819	98.6153	12.50%	40.0	21-Jun-19	12.75%	11.25%	24,763.57
PK03TB150819	98.3586	12.69%	15,000.0	28-Jun-19	13.14%	12.25%	716,115.65
PK06TB150819					11.78%	10.27%	214.17
PK03TB290819	97.7884	12.70%	1.0	25-Jun-19	12.94%	12.40%	168,938.03
P10PIB030919					12.90%	12.51%	334.00
PK03TB120919					12.90%	12.60%	3,790.93
PK06TB101019					12.55%	12.55%	0.20
P03PIB291219	97.0605	12.90%	1,700.0	17-Jun-19	12.90%	11.58%	8,774.30
P05PIB260320					13.80%	11.82%	7,491.50
PK12TB040620					13.15%	13.15%	500.00
PKGIS300620					8.25%	5.24%	113,290.00
P05PIB210421					15.15%	10.88%	491.70
P03PIB120721	88.7703	13.73%	50.0	26-Jun-19	13.90%	11.18%	119,086.20
P05PIB291221	82.9856	13.55%	250.0	3-Jun-19	14.82%	13.27%	307.60
P10PIB190722					13.80%	13.75%	2,140.80
P05PIB120723	82.7477	13.70%	636.0	28-Jun-19	13.85%	12.02%	57,768.10
P10PIB170724					13.98%	13.77%	1,844.40
P10PIB260325					15.11%	13.40%	55.30
P10PIB310528					13.73%	12.48%	5,921.30
P10PIB120728					13.70%	13.25%	95,205.20
P10PIB010828					12.31%	12.31%	149.00
P10PIB090828	103.4182	11.30%	2,000.0	17-Jun-19	11.20%	11.05%	255.40
P10PFL210229	103.4172	11.31%	2,000.0	25-Jun-19	11.50%	11.30%	21,241.90
PKGIS010329					11.64%	11.63%	55,450.00
P10PIB210329					11.35%	11.29%	2,381.00
P10PIB180429					11.94%	11.81%	1,147.30
					MTD Total Volume		1,679,576.06

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