



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

Month to Date: 29-Nov-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	
PK03TB071119	99.9258	13.55%	5,000.0	5-Nov-19	13.90%	12.95%	174,397.12
PK03TB211119	99.7818	13.30%	1,500.0	15-Nov-19	13.90%	12.50%	148,697.37
PK06TB211119					13.61%	13.00%	349.33
PK03TB051219	99.5285	13.30%	5.0	22-Nov-19	13.60%	12.46%	1,828.08
PK03TB191219					13.76%	12.55%	4,235.75
P03PIB291219	99.2580	13.36%	1,500.0	18-Nov-19	15.45%	13.30%	107,997.80
PK03TB020120	98.6598	13.40%	1,300.0	26-Nov-19	13.69%	12.90%	46,123.99
PK03TB160120	98.2199	13.50%	3,000.0	27-Nov-19	13.55%	13.00%	68,297.21
PK06TB160120					13.72%	13.12%	5,723.85
PK03TB300120	97.7180	13.53%	300.0	28-Nov-19	13.65%	12.70%	331,131.94
PK06TB300120					13.39%	13.34%	564.96
PK03TB130220	97.0084	13.40%	350.0	21-Nov-19	13.59%	12.90%	56,115.71
PK06TB130220					13.35%	13.09%	1,833.69
PK06TB270220					13.65%	13.50%	10.00
PK06TB120320					13.53%	13.18%	54,079.32
P05PIB260320					14.25%	13.25%	35.20
PK06TB260320					13.52%	12.90%	500.26
PK06TB090420	95.1185	13.38%	1,245.0	20-Nov-19	13.80%	13.10%	11,303.43
PK06TB230420	94.8561	13.47%	1,000.0	28-Nov-19	13.54%	13.00%	36,858.47
PK06TB070520	94.1988	13.38%	1,025.0	20-Nov-19	13.53%	12.85%	246,258.10
PK06TB210520					13.45%	13.20%	13,958.58
PKGIS300620					10.86%	5.23%	213,694.00
PK12TB160720	91.5843	13.00%	2,500.0	1-Nov-19	13.55%	13.00%	17,235.99
PK12TB300720					13.52%	12.89%	7,118.66
PK12TB130820					13.30%	12.95%	6,991.90
PK12TB270820	91.1384	13.00%	2,000.0	28-Nov-19	13.98%	12.75%	55,435.27
PK12TB100920	90.5301	13.35%	500.0	28-Nov-19	13.50%	12.80%	2,581.24
PK12TB240920					13.22%	12.75%	7,809.00
PK12TB081020					13.45%	12.72%	4,136.32
PK12TB221020	92.8376	12.05%	1,000.0	4-Nov-19	13.45%	12.40%	18,528.96
PK12TB051120	88.5065	13.24%	500.0	11-Nov-19	13.40%	12.09%	98,263.26
PK12TB191120					13.25%	12.72%	45,275.00
P05PIB210421	93.7726	11.60%	100.0	4-Nov-19	14.65%	9.51%	450.30
P03PIB120721	92.4799	12.50%	1,000.0	28-Nov-19	14.00%	9.93%	121,750.10
P10PIB180821					12.90%	12.90%	2.90
P05PIB291221	91.4499	12.45%	31.5	14-Nov-19	13.70%	12.45%	43.50
P10PIB190722					12.10%	11.80%	1,973.00
P03PIB190922	93.3122	11.84%	75.0	21-Nov-19	11.92%	9.96%	99,236.50
P05PIB120723	89.8526	11.45%	175.0	7-Nov-19	12.38%	11.22%	5,385.50
P10PIB170724	101.7639	11.49%	300.0	21-Nov-19	11.75%	11.40%	3,639.90
P05PIB190924	92.8896	11.45%	200.0	21-Nov-19	11.74%	10.30%	97,256.14
P10PIB260325					13.08%	11.25%	125.00
P10PIB210426					11.74%	11.74%	14.90
P10PIB310528	106.8427	13.02%	331.0	12-Nov-19	13.02%	13.02%	331.00
P10PIB120728					11.40%	11.17%	4,108.00
P10PIB090828					14.83%	14.26%	6,261.80
P10PIB210329					14.55%	14.26%	1,991.10
P10PIB180429					14.02%	14.02%	197.60
P10PIB250729	102.2233	14.16%	188.3	12-Nov-19	14.41%	14.16%	753.20
P10PIB220829					14.44%	11.60%	43,562.40
P10PIB190929	91.8681	11.39%	200.0	14-Nov-19	11.65%	11.20%	20,554.60
					<b>MTD Total Volume</b>		<b>2,195,007.18</b>

Source: State Bank of Pakistan and E-Bond