



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

Month to Date: 31-Oct-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	
PK03TB101019	99.7753	13.70%	5,000.0	4-Oct-19	14.19%	13.22%	262,041.97
PK06TB101019					13.78%	13.61%	461.27
PK03TB160120	97.2224	13.20%	1,500.0	25-Oct-19	13.20%	13.20%	1,885.00
PK03TB241019	99.8920	13.15%	3,000.0	21-Oct-19	14.00%	13.15%	432,274.75
PK03TB071119	99.7456	13.30%	1,000.0	31-Oct-19	14.97%	12.90%	550,301.08
PK03TB211119	99.2542	13.06%	2,500.0	31-Oct-19	14.41%	12.80%	106,797.97
PK06TB211119					13.72%	13.35%	170.54
PK03TB051219					13.75%	12.98%	1,458.73
PK03TB191219	98.1755	13.30%	88.2	28-Oct-19	13.80%	12.80%	8,446.10
P03PIB291219	98.8203	13.40%	2,500.0	10-Oct-19	13.70%	13.20%	39,840.00
PK03TB020120	97.6863	13.30%	30.9	28-Oct-19	13.69%	12.95%	76,290.60
PK06TB160120					13.40%	12.97%	93,351.13
PK06TB160120					13.90%	12.70%	36,285.12
PK06TB300120					13.75%	13.00%	3,479.66
PK06TB130220					13.70%	13.20%	1,947.36
PK03TB270220					13.30%	13.30%	940.00
PK06TB120320					13.90%	13.10%	13,097.43
P05PIB260320					14.40%	13.30%	368.80
PK06TB260320	98.2526	13.30%	57.6	14-Oct-19	13.82%	13.15%	14,334.46
PK06TB090420					13.55%	13.15%	19,299.24
PK06TB230420	93.9840	13.20%	4,500.0	25-Oct-19	13.30%	13.00%	139,971.42
PKGIS300620					11.30%	6.64%	288,947.70
PK12TB160720					13.88%	12.91%	2,253.65
P10PIB220720					13.30%	13.25%	30.00
PK12TB300720					13.10%	13.00%	646.00
PK12TB130820	90.6675	13.00%	115.0	28-Oct-19	13.78%	13.00%	17,780.75
PK12TB270820	90.3801	12.95%	3,000.0	31-Oct-19	14.10%	12.85%	186,369.48
PK12TB290820					13.02%	13.01%	7,900.00
PK12TB100920	89.8181	12.85%	8,615.3	23-Oct-19	13.75%	12.85%	33,756.82
PK12TB240920	89.4222	12.85%	4,615.3	23-Oct-19	13.80%	12.90%	86,842.34
PK12TB081020	89.0298	12.85%	8,000.0	23-Oct-19	13.47%	12.60%	220,449.59
PK12TB221020	88.7685	12.90%	80.2	30-Oct-19	12.96%	12.60%	51,503.96
P05PIB210421	94.4360	11.93%	500.0	24-Oct-19	14.70%	9.33%	4,665.00
P03PIB120721	92.7955	12.05%	500.0	31-Oct-19	12.85%	9.47%	96,168.70
P10PIB180821					12.53%	12.25%	74.10
P15PIB311021					12.50%	12.50%	13.00
P05PIB291221					14.36%	11.75%	1,418.50
P10PIB190722					12.75%	11.60%	6,648.40
P03PIB190922	93.5246	11.73%	5,000.0	31-Oct-19	12.87%	9.98%	74,724.40
P05PIB120723	89.2402	11.65%	250.0	28-Oct-19	12.28%	11.11%	5,703.90
P10PIB170724	101.2084	11.65%	7.9	14-Oct-19	13.60%	11.60%	55.90
P05PIB190924	92.2898	11.60%	1,150.0	24-Oct-19	12.45%	10.30%	74,125.54
P10PIB260325	89.3138	12.50%	12.7	2-Oct-19	13.58%	11.50%	76.30
P10PIB210426					12.00%	11.75%	19.10
P10PIB310528					13.37%	13.15%	333.20
P10PIB280628					13.25%	13.25%	1,000.00
P10PIB120728	84.3681	11.65%	250.0	29-Oct-19	12.16%	11.38%	5,543.10
P10PIB090828					15.06%	14.39%	21,226.20
P10PIB210229					14.39%	14.39%	75.00
P10PIB210329					14.63%	14.37%	1,078.20
P10PIB180429					14.04%	14.01%	755.50
P10PIB250729					14.40%	14.34%	561.00
P10PIB220829	105.3405	14.19%	500.0	31-Oct-19	14.70%	14.14%	49,200.30
P10PIB190929					12.18%	11.20%	20,637.00
P20PIB180831					12.30%	12.30%	6,075.00
					<b>MTD Total Volume</b>		<b>3,069,700.24</b>

Source: State Bank of Pakistan and E-Bond