



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

Month to Date: 30-Apr-20							
Lastest Ebond Deal Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB090420	-	-	-	-	13.44%	10.75%	18,236.19
PK06TB090420	-	-	-	-	11.30%	10.90%	4,569.42
PK03TB230420	99.9749	9.15%	5,000.00	22-Apr-20	13.39%	8.80%	144,704.52
PK06TB230420	99.9750	9.11%	5,000.00	22-Apr-20	14.44%	9.00%	89,838.63
PK03TB070520	99.7749	9.15%	2,500.00	21-Apr-20	11.35%	7.82%	82,422.60
PK06TB070520	-	-	-	-	11.30%	7.60%	156,471.96
PK03TB210520	-	-	-	-	11.20%	8.35%	47,430.86
PK06TB210520	99.3533	8.80%	620.00	24-Apr-20	13.14%	8.20%	23,084.84
PK03TB040620	99.1977	8.20%	100.00	29-Apr-20	11.50%	8.06%	56,289.12
PK06TB040620	-	-	-	-	11.18%	8.60%	26,456.26
PK03TB180620	-	-	-	-	11.33%	7.75%	39,927.11
PK06TB180620	98.0721	10.25%	16.00	9-Apr-20	11.00%	10.25%	2,700.71
PKGIS300620	-	-	-	-	7.88%	5.03%	500,540.84
PK03TB020720	98.6337	7.90%	100.00	29-Apr-20	10.90%	7.80%	138,859.84
PK06TB020720	-	-	-	-	11.35%	10.50%	5,435.21
PK03TB160720	-	-	-	-	8.40%	7.50%	125,162.86
PK06TB160720	98.3168	7.91%	4,000.00	28-Apr-20	10.80%	7.91%	16,233.86
PK12TB160720	98.1722	8.09%	6,000.00	23-Apr-20	13.41%	7.91%	67,510.99
P10PIB220720	-	-	-	-	10.50%	8.15%	8,175.60
PK06TB300720	96.6539	11.70%	6.40	13-Apr-20	11.70%	7.85%	48,311.37
PK12TB300720	-	-	-	-	11.19%	9.00%	546.70
P10PIB090820	-	-	-	-	12.25%	12.25%	20.00
PK03TB130820	-	-	-	-	10.05%	10.05%	500.00
PK06TB130820	97.0938	9.50%	13.50	20-Apr-20	9.50%	7.90%	1,721.15
PK12TB130820	-	-	-	-	11.20%	7.80%	2,426.59
PK06TB270820	-	-	-	-	10.75%	10.75%	2.42
PK12TB270820	-	-	-	-	11.30%	7.85%	61,350.65
PK06TB100920	-	-	-	-	11.15%	7.65%	2,825.22
PK12TB100920	95.3999	11.00%	1,500.00	3-Apr-20	11.25%	8.05%	39,211.60
PK06TB240920	-	-	-	-	10.75%	7.35%	16,981.61
PK12TB240920	96.3832	8.78%	2,000.00	20-Apr-20	11.20%	7.75%	58,102.28
PK06TB081020	96.8748	7.50%	1,000.00	30-Apr-20	10.29%	7.20%	54,547.50
PK12TB081020	96.3246	8.29%	35,000.00	21-Apr-20	12.96%	7.45%	81,421.82
PK06TB221020	-	-	-	-	8.28%	3.67%	100,247.01
PK12TB221020	94.9044	10.05%	500.00	10-Apr-20	11.05%	7.55%	12,714.53
PK12TB051120	-	-	-	-	10.80%	7.80%	9,189.16
PK12TB191120	-	-	-	-	11.20%	8.10%	37,419.90
PK12TB031220	94.0237	10.00%	1,625.50	15-Apr-20	11.05%	7.40%	29,274.95
PK12TB171220	93.0909	10.50%	7,000.00	2-Apr-20	11.30%	7.40%	177,716.90
PK12TB311220	93.3504	10.00%	1,556.00	15-Apr-20	12.46%	7.61%	22,511.26
PK12TB140121	94.8778	7.55%	3,300.00	24-Apr-20	10.90%	7.20%	44,830.71
PK12TB280121	-	-	-	-	11.05%	7.19%	103,674.43
PK12TB110221	-	-	-	-	11.75%	7.60%	22,857.58
PK12TB250221	92.2076	9.70%	3,000.00	13-Apr-20	10.64%	7.14%	41,836.67
PK12TB110321	-	-	-	-	11.10%	7.20%	23,956.69
PK12TB250321	-	-	-	-	10.64%	7.10%	49,120.75
PK12TB080421	-	-	-	-	10.36%	7.14%	48,079.28
P05PIB210421	-	-	-	-	13.45%	7.10%	2,147.60
PK12TB220421	93.5746	7.10%	1,000.00	30-Apr-20	7.50%	7.00%	123,446.85
P03PIB120721	100.0971	7.15%	500.00	30-Apr-20	11.35%	5.09%	45,844.10
P10PIB180821	-	-	-	-	10.30%	10.30%	32.80
P05PIB291221	100.5203	7.40%	87.80	30-Apr-20	11.83%	7.99%	95.50
P10PIB190722	108.9841	7.55%	700.00	23-Apr-20	9.05%	7.50%	6,200.00
P03PIB190922	103.8683	7.20%	93.50	30-Apr-20	9.55%	5.91%	54,037.65
P05PIB120723	101.0968	7.60%	15.70	30-Apr-20	10.28%	7.50%	10,543.80
P20PIB200124	-	-	-	-	7.95%	7.95%	320.00
P20PIB100624	-	-	-	-	8.40%	8.40%	0.50
P10PIB170724	114.9742	7.75%	6.50	30-Apr-20	9.45%	9.45%	6.40
P05PIB190924	106.8680	7.62%	500.00	30-Apr-20	10.80%	6.56%	95,890.70
P10PIB260325	102.9347	9.00%	25.00	13-Apr-20	9.40%	9.00%	79.50
PKGIS300425	-	-	-	-	6.63%	6.63%	6,242.00
P10PIB210426	103.5058	8.00%	550.00	29-Apr-20	8.94%	8.00%	737.70
P10PIB310528	-	-	-	-	13.64%	13.61%	488.10
P10PIB120728	104.4233	8.00%	500.00	30-Apr-20	8.99%	8.00%	196,163.20
P10PIB090828	-	-	-	-	13.70%	13.49%	151.00
PKGIS010329	-	-	-	-	11.84%	11.51%	2,000.00
P10PIB210329	-	-	-	-	12.73%	12.73%	869.50
P10PIB180429	-	-	-	-	14.10%	10.50%	1,246.80
P10PIB250729	-	-	-	-	13.45%	13.45%	283.30
P10PIB220829	-	-	-	-	13.63%	13.41%	58,263.50
P10PIB190929	112.6576	8.05%	250.00	30-Apr-20	9.10%	8.00%	57,135.70
P15PIB160435	-	-	-	-	10.49%	10.45%	8,275.00
P20PIB190939	-	-	-	-	10.70%	10.70%	5,000.00
<b>MTD Total Volume</b>							<b>3,320,951.34</b>

Source: State Bank of Pakistan and E-Bond