



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 30-Jul-20

Lastest Ebond Deal Details					Month-to-Date Deals Settled		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB160720	99.9400	7.30%	100.00	13-Jul-20	8.10%	6.70%	96,518.52
PK06TB160720	99.7584	6.80%	1,000.00	3-Jul-20	7.90%	6.80%	10,332.68
PK12TB160720	-	-	-	-	8.51%	6.75%	26,409.71
P10PIB220720	100.1096	7.15%	500.00	13-Jul-20	7.15%	7.00%	48,500.00
PK03TB300720	-	-	-	-	11.70%	6.30%	68,353.80
PK06TB300720	-	-	-	-	9.00%	6.66%	7,611.90
PK12TB300720	-	-	-	-	11.00%	6.66%	15,345.03
PK03TB130820	-	-	-	-	8.00%	6.35%	18,908.18
PK06TB130820	-	-	-	-	7.40%	6.38%	2,549.97
PK12TB130820	-	-	-	-	7.02%	6.35%	20,888.97
PK03TB270820	-	-	-	-	7.40%	6.43%	10,499.68
PK06TB270820	-	-	-	-	8.14%	6.40%	1,152.03
PK12TB270820	-	-	-	-	8.00%	6.25%	80,460.10
PK03TB100920	-	-	-	-	7.00%	6.40%	2,501.93
PK06TB100920	-	-	-	-	7.17%	6.31%	14,241.25
PK12TB100920	99.0078	6.20%	100.00	13-Jul-20	7.81%	6.20%	346,777.26
PKGIS100920	-	-	-	-	16.21%	16.21%	229.00
PK03TB240920	-	-	-	-	7.00%	6.31%	3,248.47
PK06TB240920	-	-	-	-	7.78%	6.35%	23,348.56
PK12TB240920	-	-	-	-	7.75%	6.35%	89,059.57
PK03TB081020	-	-	-	-	7.48%	5.75%	167,298.08
PK06TB081020	-	-	-	-	7.74%	6.30%	36,578.37
PK12TB081020	98.6300	6.50%	2,600.00	22-Jul-20	7.78%	5.95%	177,517.64
PK03TB221020	-	-	-	-	6.95%	6.60%	42,958.85
PK06TB221020	-	-	-	-	7.10%	6.30%	43,390.98
PK12TB221020	-	-	-	-	7.03%	6.31%	5,389.56
PK06TB051120	98.1645	6.50%	300.00	22-Jul-20	8.50%	6.30%	23,952.04
PK12TB051120	-	-	-	-	7.65%	6.40%	1,259.37
PK06TB191120	-	-	-	-	6.52%	6.52%	100.00
PK12TB191120	97.8049	6.40%	20.00	14-Jul-20	7.01%	6.20%	999.49
PK06TB031220	-	-	-	-	7.00%	6.55%	335.50
PK12TB031220	-	-	-	-	7.07%	6.61%	582.35
PK06TB171220	-	-	-	-	7.45%	6.33%	12,185.53
PK12TB171220	97.1758	6.80%	250.00	14-Jul-20	7.59%	6.30%	49,282.00
PK06TB311220	-	-	-	-	6.75%	6.55%	2,070.01
PK12TB311220	-	-	-	-	7.15%	6.42%	311.53
PK06TB140121	-	-	-	-	8.46%	6.28%	81,000.91
PK12TB140121	-	-	-	-	7.10%	6.20%	3,205.53
PK06TB280121	-	-	-	-	7.10%	6.85%	4,280.10
PK12TB280121	-	-	-	-	7.15%	6.50%	795.67
PK12TB110221	-	-	-	-	7.20%	6.60%	51.00
PK12TB250221	-	-	-	-	7.08%	6.20%	838.69
PK12TB110321	-	-	-	-	7.15%	6.35%	3,747.47
PK12TB250321	-	-	-	-	7.07%	6.35%	5,291.18
PK12TB080421	-	-	-	-	7.10%	6.20%	157,733.54
P05PIB210421	100.8998	6.50%	7,000.00	13-Jul-20	10.16%	6.50%	19,998.00
PK12TB220421	-	-	-	-	6.81%	6.25%	11,362.10
PK12TB060521	-	-	-	-	7.15%	6.25%	7,953.45
PK12TB200521	-	-	-	-	6.55%	6.55%	1,072.48
PK12TB030621	-	-	-	-	6.80%	6.75%	1,000.00
PK12TB170621	-	-	-	-	6.80%	6.33%	11,380.00
PK12TB020721	-	-	-	-	6.85%	6.85%	15,000.00
P03PIB120721	-	-	-	-	9.61%	5.48%	63,248.30
PK12TB150721	-	-	-	-	6.81%	6.39%	64,588.53
PK12TB290721	-	-	-	-	7.11%	6.95%	9,000.09
P10PIB180821	-	-	-	-	7.20%	6.75%	5,000.00
P15PIB311021	-	-	-	-	7.25%	7.00%	66.10
P05PIB291221	-	-	-	-	9.24%	4.89%	264.40
P10PIB190722	108.6910	7.15%	2,000.00	20-Jul-20	8.00%	7.07%	22,002.90
P03PIB090922	-	-	-	-	7.25%	7.25%	3,000.00
P03PIB190922	103.3768	7.27%	500.00	23-Jul-20	9.43%	5.35%	65,854.40
P03PIB190623	99.7734	8.04%	10,000.00	16-Jul-20	11.14%	8.00%	158,094.10
P05PIB120723	-	-	-	-	8.60%	7.56%	4,214.70
P20PIB200124	-	-	-	-	8.00%	7.95%	1,379.40
P10PIB170724	-	-	-	-	9.33%	8.10%	4,524.40
P05PIB190924	104.2312	8.27%	250.00	23-Jul-20	10.25%	6.96%	248,231.50
P10PIB260325	-	-	-	-	8.65%	8.65%	3.10
PKGIS300425	-	-	-	-	7.59%	6.63%	362,337.00
PKGIS290525	-	-	-	-	7.67%	7.27%	58,823.00
P05PIB180625	-	-	-	-	8.36%	8.14%	52,454.00
P10PIB180625	-	-	-	-	8.19%	8.19%	900.00
PKGIS240625	-	-	-	-	7.38%	7.28%	1,312.50
PKGIS290725	-	-	-	-	8.37%	6.27%	5,512.00
P10PIB210426	-	-	-	-	8.75%	8.23%	7,373.00
P15PIB180826	-	-	-	-	8.60%	8.60%	25.00
P20PIB311026	-	-	-	-	8.60%	8.60%	25.00
P10PIB310528	-	-	-	-	8.26%	8.10%	1,170.70
P10PIB120728	101.4220	8.50%	850.00	22-Jul-20	9.00%	8.50%	9,107.40
P10PIB090828	-	-	-	-	13.97%	13.82%	77.30
P10PIB190928	-	-	-	-	8.70%	8.70%	250.00
P10PIB210329	-	-	-	-	13.20%	12.98%	6,431.60
P15PIB160429	-	-	-	-	9.75%	9.68%	10,000.00
P10PIB180429	-	-	-	-	10.91%	10.60%	4,607.19
P10PIB250729	-	-	-	-	7.10%	7.10%	100.00
P10PIB220829	-	-	-	-	14.11%	13.55%	194,406.90
P10PIB190929	107.7633	8.75%	250.00	7-Jul-20	9.15%	8.39%	30,329.00
PKGIS210530	-	-	-	-	8.45%	7.00%	65,200.00
P10PIB180630	-	-	-	-	8.50%	8.36%	28,752.10
P20PIB190939	-	-	-	-	10.40%	10.30%	5,000.00
<b>MTD Total Volume</b>							<b>3,269,523.63</b>

Source: State Bank of Pakistan and E-Bond