



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

Month to Date: 29-May-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	
PK03TB070520	-	-	-	-	9.50%	8.85%	8,316.02
PK06TB070520	99.9493	9.25%	3,000.00	5-May-20	9.50%	8.85%	45,716.02
PK03TB210520	99.9326	8.20%	1,030.00	18-May-20	11.00%	7.95%	43,744.46
PK06TB210520	99.6519	8.50%	5,200.00	6-May-20	13.40%	8.10%	18,559.41
PK03TB040620	99.6941	8.00%	1,000.00	20-May-20	9.50%	7.90%	73,405.48
PK06TB040620	-	-	-	-	8.75%	8.20%	6,854.38
PK03TB180620	99.3201	8.06%	200.00	18-May-20	8.75%	7.65%	42,898.40
PK06TB180620	-	-	-	-	8.30%	8.10%	77.00
PKGIS300620	-	-	-	-	8.82%	4.99%	240,204.55
PK03TB020720	99.3251	8.00%	2,500.00	29-May-20	9.70%	7.07%	97,198.35
PK06TB020720	-	-	-	-	8.60%	7.95%	5,219.35
PK03TB060720	-	-	-	-	8.45%	8.45%	958.00
PKGIS130720	-	-	-	-	5.74%	5.74%	1,600.00
PK03TB160720	98.1575	9.65%	51.00	6-May-20	9.00%	7.50%	70,106.38
PK06TB160720	-	-	-	-	10.26%	8.00%	14,884.35
PK12TB160720	-	-	-	-	12.44%	7.90%	9,288.81
P10PIB220720	-	-	-	-	8.30%	7.92%	3,262.00
PK03TB300720	98.6411	8.11%	3,000.00	29-May-20	8.75%	7.80%	214,416.88
PK06TB300720	-	-	-	-	10.66%	7.80%	10,882.46
PK12TB300720	-	-	-	-	11.14%	8.00%	6,569.60
PK03TB130820	-	-	-	-	8.25%	7.85%	68,153.83
PK06TB130820	-	-	-	-	9.20%	8.10%	62.52
PK12TB130820	-	-	-	-	8.30%	7.88%	27,054.47
PK06TB270820	-	-	-	-	8.25%	8.15%	1,337.16
PK12TB270820	97.6713	7.77%	615.00	5-May-20	9.11%	7.50%	37,332.23
PK06TB100920	-	-	-	-	8.55%	7.50%	3,921.78
PK12TB100920	97.3333	8.00%	4,000.00	8-May-20	8.40%	7.50%	59,880.28
PK06TB240920	-	-	-	-	8.25%	7.25%	2,923.57
PK12TB240920	-	-	-	-	8.30%	7.60%	17,478.50
PK06TB081020	96.7785	8.10%	5,000.00	7-May-20	8.24%	7.50%	91,582.22
PK12TB081020	-	-	-	-	8.24%	7.35%	19,896.30
PK06TB221020	96.5302	8.00%	1,225.00	11-May-20	8.95%	7.40%	52,779.80
PK12TB221020	-	-	-	-	8.25%	7.50%	6,734.00
PK06TB051120	96.3036	7.96%	2,500.00	12-May-20	8.25%	7.48%	206,167.58
PK06TB191120	-	-	-	-	7.75%	7.65%	4,736.41
PK12TB191120	-	-	-	-	7.55%	7.55%	77.70
PK12TB031220	-	-	-	-	8.15%	7.35%	13,813.05
PK12TB171220	95.3451	8.25%	10,000.00	15-May-20	8.30%	7.80%	40,040.70
PK12TB311220	-	-	-	-	8.05%	7.40%	7,462.42
PK12TB140121	95.0520	7.95%	3,425.00	18-May-20	8.05%	7.20%	17,019.25
PK12TB280121	-	-	-	-	8.05%	7.25%	36,880.00
PK12TB110221	94.2680	8.10%	32.00	12-May-20	8.25%	7.90%	1,882.55
PK12TB250221	-	-	-	-	8.10%	6.75%	74,522.27
PK12TB110321	-	-	-	-	9.70%	7.17%	450.12
PK12TB250321	-	-	-	-	7.88%	7.15%	87.69
PK12TB080421	-	-	-	-	8.00%	7.10%	5,955.11
P05PIB210421	-	-	-	-	10.85%	7.17%	76,617.00
PK12TB220421	-	-	-	-	7.91%	7.10%	9,880.15
PK12TB060521	-	-	-	-	8.10%	7.22%	109,907.06
PK12TB200521	-	-	-	-	7.75%	7.50%	27,175.48
P03PIB120721	-	-	-	-	9.93%	4.91%	6,378.70
P10PIB180821	-	-	-	-	8.00%	7.50%	2,522.50
P15PIB311021	-	-	-	-	7.50%	7.50%	32.20
P05PIB291221	-	-	-	-	9.90%	7.40%	534.00
P10PIB190722	-	-	-	-	7.90%	7.45%	3,368.70
P03PIB190922	102.8924	7.60%	550.00	29-May-20	8.95%	5.78%	36,429.00
P05PIB120723	101.5190	7.45%	1,000.00	4-May-20	9.26%	7.45%	1,524.60
P20PIB100624	-	-	-	-	8.25%	8.25%	0.50
P10PIB170724	114.9690	7.70%	1,000.00	28-May-20	8.05%	7.49%	5,623.40
P05PIB190924	105.7877	7.89%	250.00	20-May-20	9.95%	6.60%	62,223.60
P10PIB260325	-	-	-	-	9.13%	7.95%	969.00
PKGIS300425	-	-	-	-	7.62%	6.61%	30,320.50
PKGIS290525	-	-	-	-	7.65%	7.65%	4,315.00
P10PIB210426	-	-	-	-	8.50%	8.05%	1,286.00
P10PIB120728	102.9062	8.25%	1,000.00	18-May-20	8.45%	8.00%	31,924.80
P10PIB090828	-	-	-	-	13.75%	13.70%	196.80
PKGIS010329	-	-	-	-	14.25%	12.17%	1,200.00
P10PIB210329	-	-	-	-	12.90%	12.76%	1,256.00
P10PIB080429	-	-	-	-	10.52%	10.52%	681.50
P10PIB250729	-	-	-	-	13.53%	13.46%	291.30
P10PIB220829	102.2694	13.60%	2,000.00	28-May-20	13.74%	8.74%	41,764.60
P10PIB190929	111.0118	8.28%	100.00	15-May-20	8.65%	7.75%	40,064.40
PKGIS0210530	-	-	-	-	8.02%	8.02%	59,000.00
P20PIB180831	-	-	-	-	8.80%	8.70%	2,830.00
P15PIB160435	-	-	-	-	9.97%	9.45%	2,500.00
<b>MTD Total Volume</b>							<b>2,273,210.19</b>

Source: State Bank of Pakistan and E-Bond