



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

| Month to Date: 29-Mar-19 | | | | | | | |
|--------------------------|----------|--------|-------------|-----------------|-------------------------|--------|---------------------|
| Last Trade Details | | | | | Month-to-Date Details | | |
| Security | Price | Yield | Last Volume | Last Trade Date | Traded Yield | | Total Traded Volume |
| | | | | | High | Low | (Million PKR) |
| PK03TB140319 | | | | | 10.80% | 10.21% | 2,962.69 |
| PK03TB280319 | 99.9712 | 10.50% | 2,505.0 | 27-Mar-19 | 10.95% | 9.68% | 47,260.97 |
| PK03TB110419 | 98.9462 | 10.23% | 15.0 | 1-Mar-19 | 10.80% | 9.70% | 22,288.86 |
| PK06TB110419 | | | | | 10.34% | 10.34% | 204.84 |
| P03PIB210419 | 99.7666 | 10.40% | 3,000.0 | 28-Mar-19 | 10.80% | 10.25% | 67,943.60 |
| PK03TB250419 | | | | | 11.51% | 10.08% | 29,272.05 |
| PK03TB090519 | 98.7959 | 10.85% | 1,410.0 | 28-Mar-19 | 11.20% | 10.00% | 943,074.39 |
| PK03TB230519 | 98.1617 | 10.85% | 2,800.0 | 21-Mar-19 | 11.25% | 9.85% | 93,678.35 |
| PK03TB060619 | | | | | 11.00% | 10.45% | 4,803.60 |
| PK06TB060619 | | | | | 10.60% | 10.39% | 14.95 |
| PK06TB200620 | | | | | 10.55% | 10.52% | 611.75 |
| P05PIB170719 | 100.1343 | 10.80% | 1,000.0 | 29-Mar-19 | 11.24% | 10.80% | 5,004.00 |
| PK06TB150819 | | | | | 10.74% | 10.55% | 254.54 |
| P10PIB030919 | | | | | 10.90% | 10.78% | 710.30 |
| P03PIB291219 | | | | | 11.49% | 10.90% | 16,685.10 |
| P05PIB260320 | 98.2220 | 11.10% | 7.2 | 11-Mar-19 | 13.45% | 8.70% | 7,812.48 |
| P05PIB210421 | | | | | 13.65% | 10.60% | 15,687.00 |
| P03PIB120721 | 90.5009 | 12.11% | 287.9 | 29-Mar-19 | 12.29% | 10.27% | 56,729.80 |
| P05PIB291221 | | | | | 13.50% | 10.60% | 374.90 |
| P10PIB190722 | 100.3733 | 11.85% | 45.3 | 8-Mar-19 | 12.15% | 11.85% | 21,154.50 |
| P05PIB120723 | 85.0467 | 12.61% | 100.0 | 28-Mar-19 | 13.00% | 12.37% | 41,772.90 |
| P10PIB260325 | | | | | 14.07% | 12.55% | 5,622.80 |
| P10PIB210426 | | | | | 13.15% | 13.15% | 92.00 |
| P10PIB310528 | | | | | 9.80% | 9.78% | 3,108.50 |
| P10PIB120728 | 78.6738 | 12.71% | 200.0 | 12-Mar-19 | 13.15% | 12.71% | 57,884.50 |
| P10PIB090828 | | | | | 11.52% | 11.14% | 765.00 |
| P10PIB210229 | | | | | 11.30% | 11.29% | 21,408.20 |
| P10PIB210329 | | | | | 11.35% | 11.29% | 2,900.00 |
| PKGIS290319 | | | | | 8.21% | 3.96% | 29,436.00 |
| PKGIS300620 | | | | | 6.25% | 5.23% | 46,939.30 |
| | | | | | MTD Total Volume | | 1,546,457.87 |

Source: DMMD, State Bank of Pakistan/E-Bond