



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 31-May-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	
PK03TB090519	99.9700	10.95%	4,000.0	9-May-19	11.95%	10.45%	357,301.97
PK03TB230519	99.6274	10.50%	1,500.0	10-May-19	12.50%	10.40%	23,232.53
PK03TB060619					15.50%	10.51%	2,454.29
PK06TB060619	99.7322	12.25%	25.0	28-May-19	12.69%	10.87%	322.33
PK03TB200619					12.69%	10.60%	227.15
PK03TB040719					13.51%	10.65%	335,477.35
P05PIB170719	99.7993	12.51%	2,500.0	29-May-19	12.63%	10.67%	41,740.60
PK03TB180719	97.8799	10.83%	40.0	6-May-19	12.70%	10.80%	323,408.96
PK03TB010819	97.6019	11.80%	570.0	17-May-19	12.95%	10.50%	616,383.96
PK03TB150819	97.3927	12.69%	6,000.0	29-May-19	13.00%	12.19%	1,281,661.16
PK06TB150819					12.51%	10.60%	2,348.75
P10PIB030919					12.50%	10.96%	584.70
PK06TB101019					10.86%	10.85%	1.06
PK06TB211119					12.80%	12.66%	1,805.00
P03PIB291219	96.6724	13.12%	2.4	29-May-19	13.12%	11.00%	16,185.70
P05PIB260320	97.7059	12.10%	224.8	15-May-19	13.27%	11.15%	24,246.90
PKGIS300620					7.20%	7.05%	82,050.00
P10PIB220720	99.1674	12.75%	10.0	22-May-19	12.75%	10.95%	5,062.90
P05PIB210421					14.85%	10.04%	2,122.90
P03PIB120721	89.0339	13.35%	115.0	29-May-19	14.16%	10.11%	181,019.50
P05PIB291221					13.96%	12.42%	424.20
P10PIB190722	96.8160	13.25%	4.0	22-May-19	13.77%	11.93%	2,513.10
P05PIB120723	85.5406	12.60%	750.0	23-May-19	13.80%	12.10%	47,684.60
P10PIB170724					13.75%	12.75%	11,271.80
P10PIB260325					14.05%	12.60%	105.60
P10PIB210426					14.05%	14.05%	5.00
P10PIB310528					9.72%	9.72%	600.00
P10PIB280628					10.90%	10.90%	1.10
P10PIB120728					13.90%	12.70%	40,303.00
P10PIB090828					11.80%	11.20%	249.20
P10PIB210229	103.4230	11.31%	2,000.0	29-May-19	11.33%	11.30%	13,394.50
P10PIB210329					11.35%	11.30%	1,593.80
P10PIB180429					11.82%	11.80%	1,545.50
P10PIB300529					13.55%	13.40%	15,257.00
MTD Total Volume							3,433,530.11

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