



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 31-Aug-20

Lastest Ebond Deal Details					Month-to-Date Deals Settled		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB130820	-	-	-	-	8.50%	6.92%	6,602.24
PK06TB130820	-	-	-	-	7.35%	6.95%	1,119.72
PK12TB130820	-	-	-	-	7.35%	6.90%	2,960.81
PK03TB270820	99.9423	7.02%	950.00	24-Aug-20	7.70%	6.85%	9,818.85
PK06TB270820	-	-	-	-	7.67%	6.61%	3,284.37
PK12TB270820	99.9614	7.05%	1,000.00	25-Aug-20	8.15%	6.06%	150,269.77
PK03TB100920	-	-	-	-	7.20%	6.95%	1,636.85
PK06TB100920	-	-	-	-	7.15%	6.89%	9,375.23
PK12TB100920	99.6797	6.90%	4,000.00	24-Aug-20	8.24%	6.50%	160,028.60
PK03TB240920	-	-	-	-	7.15%	6.85%	2,194.85
PK06TB240920	-	-	-	-	7.37%	6.00%	26,493.36
PK12TB240920	-	-	-	-	7.18%	6.75%	15,834.49
PK03TB081020	99.0623	6.91%	604.00	19-Aug-20	7.25%	6.65%	27,521.34
PK06TB081020	-	-	-	-	7.20%	6.90%	2,234.64
PK12TB081020	-	-	-	-	7.37%	6.60%	362,198.48
PK03TB221020	-	-	-	-	7.69%	6.87%	704.71
PK06TB221020	-	-	-	-	7.16%	6.75%	6,989.45
PK12TB221020	-	-	-	-	7.25%	6.49%	1,239.72
PK03TB051120	-	-	-	-	7.30%	6.85%	9,718.80
PK06TB051120	98.4235	6.96%	4,000.00	13-Aug-20	8.00%	6.46%	140,137.63
PK12TB051120	-	-	-	-	7.50%	6.78%	16,107.08
PK03TB191120	-	-	-	-	7.20%	6.90%	63,761.22
PK06TB191120	-	-	-	-	7.05%	7.00%	1,071.00
PK12TB191120	-	-	-	-	7.20%	6.79%	7,923.12
PK06TB031220	-	-	-	-	7.20%	7.05%	1,335.00
PK12TB031220	-	-	-	-	7.20%	6.80%	6,414.11
PK06TB171220	-	-	-	-	7.20%	6.94%	25,375.20
PK12TB171220	-	-	-	-	7.15%	6.77%	18,167.60
PK06TB311220	-	-	-	-	7.12%	6.95%	756.00
PK12TB311220	-	-	-	-	7.25%	6.90%	213.80
PK06TB140121	-	-	-	-	7.20%	6.90%	48,569.56
PK12TB140121	-	-	-	-	10.55%	6.85%	1,208.62
PK06TB280121	-	-	-	-	7.30%	6.80%	525.41
PK12TB280121	96.7522	7.25%	3,000.00	12-Aug-20	7.80%	6.75%	14,903.18
PK06TB110221	-	-	-	-	7.17%	7.05%	7,611.23
PK12TB110221	96.5104	7.02%	1,000.00	7-Aug-20	7.18%	6.90%	1,383.44
PK06TB250221	-	-	-	-	7.18%	6.93%	62,544.81
PK12TB250221	-	-	-	-	7.40%	6.77%	25,993.69
PK12TB110321	-	-	-	-	7.20%	6.75%	723.47
PK12TB250321	-	-	-	-	7.35%	7.10%	790.34
PK12TB080421	-	-	-	-	7.35%	7.00%	105,788.13
P05PIB210421	-	-	-	-	10.75%	7.12%	7,511.80
PK12TB220421	-	-	-	-	7.30%	7.15%	360.55
PK12TB060521	-	-	-	-	7.35%	6.82%	149.83
PK12TB200521	-	-	-	-	7.40%	7.20%	902.86
PK12TB170621	-	-	-	-	7.30%	7.25%	3,096.00
PK12TB020721	-	-	-	-	7.30%	7.15%	900.00
P03PIB120721	-	-	-	-	9.98%	7.14%	245,050.70
PK12TB150721	-	-	-	-	7.40%	7.00%	13,838.00
PK12TB290721	-	-	-	-	7.16%	7.11%	40,000.00
PK12TB120821	-	-	-	-	7.15%	7.15%	225.00
P10PIB180821	-	-	-	-	7.44%	7.25%	2,030.00
PK12TB260821	-	-	-	-	7.26%	6.99%	10,010.00
P15PIB311021	103.0306	7.30%	2.40	18-Aug-20	7.30%	7.03%	16.10
P05PIB291221	-	-	-	-	9.29%	5.40%	779.90
P10PIB190722	-	-	-	-	7.94%	7.13%	10,145.40
P03PIB190922	102.2006	7.83%	1.10	18-Aug-20	9.12%	5.67%	133,459.10
P03PIB180623	-	-	-	-	8.11%	8.11%	1,000.00
P03PIB190623	-	-	-	-	8.27%	7.52%	201,466.60
P05PIB120723	-	-	-	-	9.36%	7.18%	7,573.60
P03PIB200823	96.8415	8.21%	550.00	21-Aug-20	8.25%	8.18%	23,211.60
P20PIB200124	-	-	-	-	8.26%	8.10%	415.40
P10PIB170724	-	-	-	-	9.10%	8.70%	2,938.00
P05PIB190924	102.5104	8.75%	500.00	24-Aug-20	9.45%	7.39%	293,820.80
P10PIB260325	-	-	-	-	8.18%	7.86%	20.00
PKGIS300425	-	-	-	-	7.81%	6.63%	269,453.00
PKGIS290525	-	-	-	-	7.64%	7.40%	4,900.00
P05PIB180625	-	-	-	-	8.40%	8.16%	11,483.50
PKGIS290725	-	-	-	-	8.45%	6.27%	19,010.00
P10PIB210426	-	-	-	-	8.75%	8.70%	485.90
P10PIB310528	-	-	-	-	8.27%	8.15%	732.60
P10PIB120728	98.5928	9.00%	271.70	24-Aug-20	9.70%	9.00%	1,959.50
P10PIB090828	-	-	-	-	13.75%	7.60%	1,001.30
P10PIB210329	-	-	-	-	13.25%	13.03%	2,874.70
P10PIB180429	-	-	-	-	10.86%	10.71%	1,560.79
P10PIB250729	-	-	-	-	7.10%	6.97%	554.70
P10PIB220829	-	-	-	-	14.17%	7.85%	165,436.50
P10PIB190929	105.9700	9.02%	650.00	24-Aug-20	9.78%	8.94%	10,532.10
P10PIB180630	-	-	-	-	8.52%	8.36%	7,500.00
P15PIB160435	-	-	-	-	9.98%	9.98%	7,000.00
P20PIB190939	-	-	-	-	10.40%	10.40%	5,000.00
					Total Volume		2,859,935.74

Source: State Bank of Pakistan and E-Bond