



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

Month to Date: 28-Feb-20

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB130220	99.9274	13.25%	950.0	11-Feb-20	14.05%	13.15%	26,616.60
PK06TB130220					13.50%	13.20%	1,290.76
PK03TB270220	99.7827	13.25%	1,400.0	21-Feb-20	13.60%	13.03%	71,739.00
PK06TB270220					13.60%	13.30%	57.96
PK03TB120320	99.7456	13.30%	1,600.0	27-Feb-20	13.52%	13.03%	92,149.84
PK06TB120320	99.2018	13.35%	300.0	19-Feb-20	13.69%	13.25%	24,011.85
P05PIB260320	99.7038	13.25%	39.2	28-Feb-20	16.80%	13.25%	470.00
PK03TB260320	98.5258	13.32%	400.0	14-Feb-20	13.59%	13.03%	72,979.73
PK06TB260320					13.55%	13.30%	4,000.25
PK03TB090420	98.5193	13.38%	380.0	25-Feb-20	13.60%	13.19%	34,973.73
PK06TB090420	98.1869	13.48%	0.1	19-Feb-20	13.50%	13.20%	4,456.34
PK03TB230420	97.6395	13.37%	3,000.0	17-Feb-20	13.96%	13.00%	214,348.69
PK06TB230420	97.5036	13.35%	1,135.0	13-Feb-20	13.45%	13.17%	145,726.58
PK03TB070520	97.6447	13.34%	63.4	28-Feb-20	13.50%	13.12%	61,821.89
PK06TB070520	97.1815	13.40%	2.0	18-Feb-20	13.52%	13.05%	55,118.17
PK03TB210520	97.0301	13.30%	3,000.0	27-Feb-20	13.39%	13.00%	49,509.37
PK06TB210520					13.35%	13.23%	7,530.50
PK06TB040620					13.47%	13.08%	15,101.99
PK06TB180620					13.55%	13.47%	552.13
PKGIS300620					12.65%	5.10%	603,732.18
PK06TB020720					13.45%	13.40%	1,200.00
PK06TB160720	94.5887	13.30%	500.0	7-Feb-20	13.50%	13.20%	2,631.21
PK12TB160720					13.45%	13.38%	395.92
P10PIB220720					13.45%	13.21%	27,083.80
PK06TB300720					13.40%	13.18%	3,376.56
PK12TB300720					13.25%	13.22%	1,026.00
PK06TB130820					13.30%	12.47%	1,755.06
PK12TB130820					13.38%	13.04%	1,697.19
PK12TB270820	93.6724	13.40%	1,000.0	24-Feb-20	13.34%	13.21%	1,662.05
PK12TB270820					13.90%	13.10%	61,168.32
PK12TB100920					13.47%	13.00%	7,651.56
PK12TB240920	92.7740	13.41%	260.0	25-Feb-20	13.60%	13.30%	121,465.40
PK12TB081020					14.00%	13.22%	185.17
PK12TB221020	91.4397	13.40%	85.0	10-Feb-20	13.65%	13.28%	1,765.77
PK12TB051120					13.70%	13.00%	5,963.69
PK12TB191120	90.9816	13.50%	0.7	24-Feb-20	13.50%	13.30%	1.40
PK12TB031220					13.40%	13.10%	2,829.30
PK12TB171220					13.20%	13.00%	861.12
PK12TB311220					13.30%	13.30%	1.65
PK12TB140121					13.40%	13.15%	22,145.96
PK12TB280121					13.45%	13.05%	37,211.69
PK12TB110221	88.6740	13.32%	1,000.0	26-Feb-20	13.48%	13.00%	83,780.83
PK12TB250221	88.5124	13.05%	2,500.0	28-Feb-20	13.33%	13.05%	175,270.33
P05PIB210421	94.9008	12.65%	1,000.0	27-Feb-20	15.31%	9.76%	5,478.70
P03PIB120721	93.5237	12.55%	1,000.0	28-Feb-20	15.02%	10.08%	376,467.65
P10PIB180821					13.00%	12.92%	68.30
P15PIB311021					12.79%	12.79%	16.10
P05PIB291221					14.60%	10.53%	204.30
P10PIB190722					12.80%	12.01%	69.80
P03PIB190922	93.6523	11.95%	500.0	27-Feb-20	13.20%	10.25%	159,443.95
P05PIB120723					13.60%	10.02%	294.90
P10PIB170724					12.50%	11.50%	1.90
P05PIB190924	94.0450	11.20%	200.0	27-Feb-20	11.78%	10.12%	121,262.50
P10PIB260325					11.60%	10.62%	55.20
P10PIB210426					11.35%	11.35%	22.90
P10PIB280628					13.77%	13.77%	100.00
P10PIB120728					11.35%	11.35%	15.30
P10PIB090828					14.36%	13.72%	71.00
PKGIS010329					12.79%	12.61%	4,577.50
P10PIB210329					14.44%	14.43%	794.60
P10PIB180429					14.10%	14.09%	986.00
P10PIB250729					13.84%	13.84%	264.10
P10PIB220829					14.54%	13.44%	122,731.12
P10PIB190929	93.3138	11.15%	40.0	18-Feb-20	11.35%	10.92%	19,260.00
<b>MTD Total Volume</b>							<b>2,859,503.34</b>

Source: State Bank of Pakistan and E-Bond