



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 30-Jun-20

Lastest Ebond Deal Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB040620	99.9326	8.20%	850.00	1-Jun-20	12.69%	8.00%	10,568.23
PK06TB040620					11.03%	8.00%	586.53
PK03TB180620	99.9335	8.10%	2,500.00	15-Jun-20	8.70%	7.85%	74,501.39
PK06TB180620					10.74%	8.00%	1,715.21
PKGIS300620					10.19%	4.52%	230,055.00
PK03TB020720					8.75%	7.10%	114,826.96
PK06TB020720					8.15%	7.15%	3,649.29
PK03TB160720	99.6704	7.10%	2,500.00	29-Jun-20	8.26%	6.80%	129,918.95
PK06TB160720					10.05%	7.15%	17,548.62
PK12TB160720					8.38%	7.03%	72,785.70
P10PIB220720	100.3434	8.11%	34.20	16-Jun-20	8.26%	8.11%	6,034.20
PK03TB300720	98.8801	7.95%	250.00	8-Jun-20	9.09%	7.10%	25,947.20
PK06TB300720					8.52%	7.20%	16,614.53
PK12TB300720					11.15%	7.90%	2,578.25
PK03TB130820	98.5828	7.95%	350.00	8-Jun-20	8.25%	7.00%	27,275.29
PK06TB130820					8.70%	7.87%	1,451.15
PK12TB130820					8.35%	7.63%	6,912.00
PK03TB270820					8.20%	7.15%	36,412.17
PK06TB270820					8.26%	7.15%	2,243.19
PK12TB270820					8.50%	7.05%	102,419.42
PK03TB100920					7.80%	7.00%	11,542.57
PK06TB100920					8.29%	7.00%	20,490.37
PK12TB100920	97.9182	8.00%	5,000.00	5-Jun-20	8.12%	7.00%	129,844.63
PK06TB240920	97.6040	8.00%	2,000.00	4-Jun-20	8.25%	6.65%	42,292.72
PK12TB240920					8.24%	7.15%	80,113.70
PK06TB081020					8.10%	7.15%	36,717.20
PK12TB081020	97.3301	8.01%	500.00	4-Jun-20	8.27%	7.08%	41,447.44
PK06TB221020					8.15%	7.08%	26,604.02
PK12TB221020					8.26%	7.05%	1,557.77
PK06TB051120	97.5373	7.20%	100.00	30-Jun-20	9.75%	6.70%	87,974.94
PK12TB051120					8.15%	7.10%	7,972.03
PK06TB191120					7.90%	7.09%	6,527.00
PK12TB191120					7.85%	7.35%	1,279.17
PK06TB031220					7.90%	7.20%	22,785.15
PK12TB031220					7.80%	7.15%	662.52
PK06TB171220					7.61%	7.15%	9,324.48
PK12TB171220	96.6931	7.30%	5,000.00	29-Jun-20	8.17%	7.00%	24,628.70
PK12TB311220					7.42%	6.90%	303.98
PK03TB140121					7.35%	6.90%	366.15
PK12TB140121					7.95%	6.90%	4,602.91
PK12TB280121					7.80%	7.10%	4,191.66
PK12TB110221					7.50%	7.10%	620.40
PK12TB250221					8.05%	6.90%	5,410.60
PK12TB110321					7.80%	7.05%	2,902.20
PK12TB250321					7.90%	7.05%	3,910.79
PK12TB080421					7.95%	7.05%	3,609.10
P05PIB210421	100.1099	7.60%	5,000.00	8-Jun-20	11.03%	7.12%	26,147.20
PK12TB220421					7.90%	7.02%	12,409.40
PK12TB060521					7.90%	6.80%	6,717.16
PK12TB200521					8.05%	7.05%	2,316.50
P12PIB030621					7.69%	7.69%	6.00
P12PIB170621					7.80%	7.00%	10,102.22
P03PIB120721	99.6884	7.55%	250.00	15-Jun-20	9.82%	7.00%	22,214.39
P10PIB180821	104.8843	7.65%	1,220.60	4-Jun-20	10.05%	4.51%	48,767.70
P05PIB291221					7.97%	7.30%	4,497.60
P10PIB190722	108.3795	7.64%	3,864.70		9.97%	5.38%	43.60
P03PIB190922	103.2011	7.40%	1,100.00	30-Jun-20	7.95%	5.87%	15,968.70
P03PIB190623					8.99%	5.86%	75,157.25
P05PIB120723	100.8735	6.67%	5,300.00	30-Jun-20	8.27%	7.67%	44,922.40
P10PIB170724					9.26%	6.65%	18,623.00
P05PIB190924	104.7893	8.13%	1,000.00	30-Jun-20	8.35%	6.98%	30,076.59
P10PIB260325					8.44%	6.74%	109,762.70
P15PIB160425					9.52%	7.30%	2,826.90
PKGIS300425					9.90%	6.70%	17,031.50
PKGIS290525					7.85%	6.57%	76,283.54
PKGIS240625					7.76%	7.65%	9,805.00
P05PIB180625					7.38%	7.32%	4,344.50
P10PIB210426					8.31%	8.31%	6,500.00
P10PIB280628					8.45%	8.30%	10,100.00
P10PIB120728					13.67%	13.67%	100.00
P10PIB090828					13.80%	8.34%	18,762.10
PKGIS010329					13.81%	13.49%	209.00
P10PIB210329					12.88%	12.79%	2,300.00
P10PIB180429					12.98%	10.65%	906.00
P10PIB250729					10.60%	10.59%	1,238.40
P10PIB220829					14.05%	13.56%	18,205.40
P10PIB190929	107.4459	8.80%	100.00	29-Jun-20	14.04%	7.75%	66,184.50
P10PIB180630					8.95%	8.23%	22,860.00
P10PIB190939					8.52%	8.52%	7,500.00
P20PIB190939					10.51%	10.51%	100.00
MTD Total Volume							2,154,714.73

Source: State Bank of Pakistan and E-Bond