



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 31-Mar-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)
PK03TB120320	99.8912	13.25%	3,775.00	10-Mar-20	14.00%	13.00%	48,932.54
PK06TB120320	-	-	-	-	13.55%	12.48%	7,531.94
P05PIB260320	-	-	-	-	17.25%	12.25%	1,179.20
PK03TB260320	99.2803	13.23%	5,000.00	6-Mar-20	13.52%	12.00%	161,584.37
PK06TB260320	99.9302	12.75%	500.00	24-Mar-20	13.83%	12.50%	7,511.10
PK03TB090420	99.5799	11.00%	5,000.00	26-Mar-20	13.60%	10.95%	173,222.53
PK06TB090420	99.0051	13.10%	5.00	12-Mar-20	13.54%	11.10%	7,669.69
PK03TB230420	99.9388	11.18%	2,000.00	30-Mar-20	13.50%	10.90%	417,134.76
PK06TB230420	98.3808	13.35%	20.00	10-Mar-20	13.45%	10.85%	143,359.83
PK03TB070520	97.9419	13.00%	5,000.00	9-Mar-20	13.41%	11.10%	119,305.17
PK06TB070520	97.8876	13.35%	1.00	10-Mar-20	13.40%	11.20%	14,997.67
PK03TB210520	98.4308	11.19%	3,000.00	27-Mar-20	13.39%	10.75%	59,222.27
PK06TB210520	97.4516	13.08%	6,000.00	6-Mar-20	13.35%	12.25%	42,089.54
PK06TB040620	97.4685	12.00%	4,000.00	17-Mar-20	12.70%	10.95%	104,764.79
PK06TB040620	97.4685	12.00%	4,000.00	17-Mar-20	13.31%	11.20%	54,545.63
PK03TB180620	97.6040	11.20%	2,000.00	30-Mar-20	11.28%	10.80%	138,897.53
PK06TB180620	-	-	-	-	13.25%	10.75%	8,487.43
PKGIS300620	-	-	-	-	6.82%	5.09%	559,958.00
PK06TB020720	-	-	-	-	13.50%	12.48%	1,258.08
PK06TB160720	96.1756	12.30%	7,500.00	20-Mar-20	13.00%	11.00%	14,712.43
PK12TB160720	96.1756	12.30%	7,500.00	20-Mar-20	13.44%	11.00%	59,195.00
P10PIB220720	99.7608	12.50%	34.20	24-Mar-20	13.25%	12.39%	3,987.60
PK06TB300720	95.6123	12.50%	2,470.00	16-Mar-20	13.27%	11.15%	15,453.07
PK12TB300720	94.9340	13.25%	2.50	5-Mar-20	13.25%	10.75%	13,600.48
PK12TB130820	-	-	-	-	12.55%	12.55%	54.00
PK12TB130820	-	-	-	-	13.16%	12.00%	3,232.08
PK06TB270820	-	-	-	-	13.07%	11.50%	3,916.50
PK12TB270820	94.9033	12.10%	764.00	17-Mar-20	13.25%	11.10%	62,284.07
PK06TB100920	-	-	-	-	12.50%	10.80%	63,339.66
PK12TB100920	-	-	-	-	13.18%	10.96%	170,718.52
PK06TB240920	94.7130	11.20%	1,500.00	26-Mar-20	11.29%	10.85%	39,082.50
PK12TB240920	94.0649	12.25%	5,000.00	19-Mar-20	13.25%	11.10%	92,397.66
PK12TB081020	94.7007	10.75%	2,500.00	31-Mar-20	13.40%	10.75%	13,456.46
PK12TB221020	92.8833	12.32%	1,200.00	10-Mar-20	13.40%	10.85%	8,420.79
PK12TB051120	92.6305	12.15%	2,000.00	11-Mar-20	13.20%	11.10%	35,102.54
PK12TB191120	-	-	-	-	12.70%	11.05%	22,232.60
PK12TB031220	92.1675	11.93%	750.00	17-Mar-20	13.15%	11.15%	45,457.23
PK12TB171220	93.0161	10.50%	2,500.00	31-Mar-20	12.98%	10.50%	177,706.26
PK12TB311220	91.6109	11.98%	265.00	25-Mar-20	12.85%	10.95%	6,035.82
PK12TB140121	91.7251	11.20%	175.00	25-Mar-20	13.15%	10.50%	52,891.25
PK12TB280121	-	-	-	-	13.15%	10.49%	33,313.54
PK12TB110221	89.9241	12.10%	3,000.00	10-Mar-20	13.10%	10.95%	43,161.15
PK12TB250221	90.9571	10.80%	200.00	26-Mar-20	13.35%	10.60%	155,454.86
PK12TB110321	-	-	-	-	12.05%	10.25%	53,455.79
PK12TB250321	-	-	-	-	10.67%	10.30%	404.70
P05PIB210421	96.7858	11.00%	500.00	26-Mar-20	15.35%	8.41%	8,547.20
P03PIB120721	95.5483	11.00%	250.00	24-Mar-20	15.02%	8.62%	276,483.80
P05PIB291221	-	-	-	-	14.65%	9.63%	129.80
P03PIB190322	-	-	-	-	11.05%	9.85%	150.00
P10PIB190722	-	-	-	-	11.85%	10.08%	4,529.40
P03PIB190922	99.2384	9.35%	200.00	31-Mar-20	12.35%	9.10%	176,445.40
P05PIB120723	92.5918	10.70%	500.00	16-Mar-20	12.20%	10.50%	1,961.00
P10PIB170724	-	-	-	-	10.70%	10.70%	8.00
P05PIB190924	100.7087	9.30%	2,700.00	31-Mar-20	11.95%	8.62%	118,718.10
P10PIB260325	-	-	-	-	12.55%	9.40%	75.80
P10PIB210426	-	-	-	-	10.90%	10.90%	550.00
P10PIB120728	-	-	-	-	11.20%	9.75%	4,097.00
P10PIB090828	101.3755	13.65%	150.00	2-Mar-20	13.69%	13.50%	381.60
P10PIB210329	-	-	-	-	14.44%	14.40%	1,965.10
P10PIB180429	-	-	-	-	14.09%	14.09%	565.30
P10PIB250729	-	-	-	-	13.85%	13.84%	292.20
P10PIB220829	102.5990	13.55%	4,000.00	31-Mar-20	13.78%	11.55%	99,749.30
P10PIB190929	99.9932	10.00%	2,500.00	27-Mar-20	11.10%	9.40%	77,050.60
P20PIB190939	-	-	-	-	11.80%	11.80%	1,000.00
MTD Total Volume							4,033,418.22

Source: State Bank of Pakistan and E-Bond