



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 29-Oct-20

Security	Lastest Ebond Deal Details				Month-to-Date Deals Settled		
	Price	Yield	Last Volume	Last Trade Date	Traded Yield (%)		Total Traded Volume (Million PKR)
					High	Low	
PK03TB081020	99.9614	7.05%	50.00	6-Oct-20	7.30%	7.00%	8,680.73
PK06TB081020	-	-	-	-	7.60%	7.05%	6,671.02
PK12TB081020	99.9614	7.05%	3,275.00	6-Oct-20	7.90%	6.94%	38,786.14
PK03TB221020	99.8650	7.05%	3,900.00	15-Oct-20	7.30%	6.80%	48,761.52
PK06TB221020	99.8650	7.05%	3,795.00	15-Oct-20	7.20%	6.80%	40,123.55
PK12TB221020	99.8650	7.05%	747.00	15-Oct-20	7.30%	6.90%	11,848.18
PK03TB051120	99.5960	7.05%	2,000.00	15-Oct-20	7.30%	7.00%	8,379.06
PK06TB051120	-	-	-	-	7.80%	6.90%	67,972.10
PK12TB051120	-	-	-	-	7.29%	6.80%	39,396.39
PK03TB191120	99.0748	7.10%	530.00	2-Oct-20	7.60%	6.89%	112,904.77
PK06TB191120	-	-	-	-	7.22%	7.01%	610.70
PK12TB191120	-	-	-	-	7.14%	7.01%	15,176.40
PK03TB031220	98.8733	7.05%	250.00	5-Oct-20	7.23%	7.00%	10,464.18
PK06TB031220	-	-	-	-	7.24%	7.09%	3,525.85
PK12TB031220	-	-	-	-	7.50%	7.05%	54,717.78
PK03TB171220	98.7704	7.10%	5,000.00	14-Oct-20	7.50%	6.94%	131,149.70
PK06TB171220	-	-	-	-	7.18%	7.06%	554.80
PK12TB171220	-	-	-	-	7.18%	7.07%	85,415.12
PK03TB311220	98.6562	7.10%	2,900.00	22-Oct-20	7.25%	6.94%	458,002.75
PK06TB311220	-	-	-	-	7.25%	7.09%	329.28
PK12TB311220	-	-	-	-	7.23%	7.13%	11,081.47
PK03TB140121	98.3856	7.13%	500.00	22-Oct-20	7.34%	6.55%	110,304.85
PK06TB140121	-	-	-	-	7.15%	6.70%	23,779.66
PK12TB140121	-	-	-	-	7.25%	7.10%	8,675.85
PK06TB280121	-	-	-	-	7.15%	7.01%	3,000.23
PK12TB280121	-	-	-	-	7.50%	7.10%	18,628.97
PK06TB110221	-	-	-	-	7.20%	7.20%	0.05
PK12TB110221	-	-	-	-	7.22%	7.17%	10,057.26
PK06TB250221	-	-	-	-	7.20%	7.03%	204.07
PK12TB250221	97.7096	7.19%	3,500.00	29-Oct-20	7.50%	7.03%	22,490.23
PK06TB110321	-	-	-	-	7.21%	7.00%	4,639.94
PK12TB110321	-	-	-	-	7.30%	7.00%	1,595.70
PK06TB250321	-	-	-	-	7.28%	7.10%	35,791.84
PK12TB250321	97.0052	7.27%	5,000.00	20-Oct-20	7.30%	7.08%	22,872.71
PK06TB080421	96.5665	7.17%	1,700.00	9-Oct-20	7.22%	7.15%	48,042.86
PK12TB080421	96.7665	7.26%	5,000.00	22-Oct-20	7.30%	6.90%	20,346.34
P05PIB210421	-	-	-	-	11.89%	7.25%	27,047.10
PK06TB220421	-	-	-	-	7.20%	7.20%	3,382.29
PK12TB220421	-	-	-	-	7.26%	7.00%	481.46
PK12TB060521	96.2328	7.29%	3,941.00	22-Oct-20	7.29%	7.22%	11,826.00
PK12TB170621	-	-	-	-	7.40%	7.40%	2.16
P03PIB120721	99.8826	7.40%	3,000.00	27-Oct-20	10.73%	7.14%	251,709.64
PK12TB150721	-	-	-	-	7.18%	7.00%	4,530.01
PK12TB260821	-	-	-	-	7.20%	7.20%	14.30
PK12TB090921	-	-	-	-	7.30%	7.25%	2,650.00
PK12TB230921	-	-	-	-	7.51%	7.20%	1,400.32
PK12TB071021	-	-	-	-	7.30%	7.27%	15,580.00
P15PIB311021	-	-	-	-	7.50%	7.50%	6.20
P05PIB291221	-	-	-	-	9.62%	4.78%	344.90
P10PIB190722	-	-	-	-	8.41%	8.08%	12,162.20
P03PIB190922	101.6098	8.05%	500.00	29-Oct-20	9.93%	6.27%	161,031.60
P03PIB190623	-	-	-	-	8.26%	7.03%	793,263.89
P05PIB120723	-	-	-	-	9.68%	6.93%	3,934.10
P03PIB200823	96.6250	8.35%	500.00	15-Oct-20	8.89%	6.80%	22,018.90
P03PIB221023	-	-	-	-	7.42%	7.36%	10,647.90
P20PIB200124	-	-	-	-	9.01%	8.13%	532.10
P10PIB170724	108.5630	9.25%	500.00	7-Oct-20	9.27%	8.78%	16,593.50
P05PIB190924	101.2690	9.10%	300.00	27-Oct-20	10.39%	7.90%	154,105.60
P10PIB260325	-	-	-	-	9.45%	9.10%	4,941.10
PKGIS300425	-	-	-	-	7.63%	6.63%	231,900.00
PKGIS290525	-	-	-	-	7.58%	7.58%	550.00
P05PIB180625	-	-	-	-	8.24%	8.20%	21,100.00
PKGIS290725	-	-	-	-	11.53%	6.26%	83,790.70
P05PIB151025	-	-	-	-	9.20%	9.20%	850.00
P05PIB221025	-	-	-	-	7.56%	7.56%	500.00
P10PIB210426	-	-	-	-	9.50%	9.50%	10,168.00
P15PIB180826	-	-	-	-	9.90%	9.90%	30.00
P10PIB291226	95.6120	9.70%	750.00	8-Oct-20	9.70%	9.70%	2,250.00
P10PIB310528	-	-	-	-	8.25%	8.19%	1,439.92
P10PIB120728	-	-	-	-	10.20%	9.00%	2,382.60
P10PIB090828	-	-	-	-	8.15%	7.62%	187.90
PKGIS010329	-	-	-	-	8.05%	8.05%	242.00
P10PIB210329	-	-	-	-	7.80%	7.79%	2,587.60
P10PIB180429	-	-	-	-	10.90%	7.83%	758.80
P10PIB250729	-	-	-	-	7.06%	7.06%	16.58
P10PIB220829	-	-	-	-	7.78%	7.42%	34,998.80
P10PIB190929	102.9332	9.50%	250.00	29-Oct-20	10.30%	9.55%	29,715.00
P10PIB180630	-	-	-	-	8.47%	8.36%	17,000.00
P15PIB160435	-	-	-	-	10.00%	9.98%	8,058.40
P20PIB190939	-	-	-	-	10.55%	10.55%	5,000.00
						Total Volume	3,436,713.62

Source: State Bank of Pakistan and E-Bond