



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

Month to Date: 30-Sep-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)
PK03TB100920	99.9611	7.10%	1,670.00	2-Sep-20	7.70%	7.03%	6,457.70
PK06TB100920	99.9417	7.10%	1,100.00	7-Sep-20	7.70%	7.00%	26,619.52
PK12TB100920	99.9613	7.06%	2,500.00	8-Sep-20	7.34%	7.00%	110,116.66
PK03TB240920	-	-	-	-	7.27%	6.92%	4,107.38
PK06TB240920	99.9617	6.99%	2,904.00	22-Sep-20	7.50%	6.59%	95,995.82
PK12TB240920	99.9619	6.95%	3,500.00	22-Sep-20	7.30%	6.80%	144,753.09
PK03TB081020	99.6179	7.00%	50.00	21-Sep-20	7.25%	6.50%	134,755.42
PK06TB081020	99.2949	7.20%	1.00	2-Sep-20	7.25%	6.90%	50,305.75
PK12TB081020	99.8240	7.15%	1,500.00	28-Sep-20	7.34%	6.86%	625,356.82
PK03TB221020	-	-	-	-	7.70%	7.05%	5,686.25
PK06TB221020	-	-	-	-	7.25%	6.91%	50,490.65
PK12TB221020	99.0245	7.05%	150.00	1-Sep-20	7.30%	7.00%	32,195.20
PK03TB051120	-	-	-	-	7.22%	7.09%	744.90
PK06TB051120	99.1728	7.08%	200.00	23-Sep-20	7.50%	6.89%	59,526.43
PK12TB051120	-	-	-	-	7.31%	6.92%	8,714.92
PK03TB191120	99.0368	7.10%	200.00	30-Sep-20	7.70%	6.70%	114,149.93
PK06TB191120	98.6301	7.14%	50.00	9-Sep-20	7.14%	7.10%	685.50
PK12TB191120	99.0177	7.10%	1,000.00	28-Sep-20	7.27%	7.10%	4,000.22
PK03TB031220	98.4111	7.10%	2,500.00	11-Sep-20	7.21%	6.96%	155,896.13
PK06TB031220	-	-	-	-	7.13%	6.96%	218.50
PK12TB031220	-	-	-	-	7.75%	7.11%	2,034.50
PK03TB171220	99.9380	7.55%	5,000.00	30-Sep-20	7.20%	6.91%	73,615.32
PK06TB171220	-	-	-	-	7.20%	7.05%	9,007.03
PK12TB171220	98.2675	7.15%	10.00	17-Sep-20	7.22%	7.03%	36,921.36
PK06TB311220	-	-	-	-	7.16%	7.08%	4,449.00
PK12TB311220	-	-	-	-	7.32%	7.30%	98.53
PK06TB140121	97.5781	7.19%	4,125.00	7-Sep-20	7.27%	7.00%	24,889.30
PK12TB140121	-	-	-	-	7.25%	7.06%	1,534.26
PK06TB280121	-	-	-	-	7.18%	7.15%	0.29
PK12TB280121	-	-	-	-	7.25%	7.00%	26,911.62
PK06TB110221	-	-	-	-	7.15%	7.15%	165.59
PK12TB110221	-	-	-	-	7.20%	7.06%	4,402.33
PK06TB250221	-	-	-	-	7.18%	7.08%	54,957.41
PK12TB250221	-	-	-	-	7.38%	6.90%	21,992.72
PK03TB110321	-	-	-	-	7.17%	7.17%	150.00
PK06TB110321	-	-	-	-	7.18%	6.90%	35,236.91
PK12TB110321	-	-	-	-	7.30%	7.13%	1,056.03
PK06TB250321	-	-	-	-	7.18%	6.92%	28,356.71
PK12TB250321	-	-	-	-	7.35%	7.16%	684.40
PK12TB080421	96.0615	7.30%	44.10	15-Sep-20	7.40%	7.10%	18,486.55
P05PIB210421	-	-	-	-	11.21%	7.20%	29,700.90
PK12TB220421	-	-	-	-	7.30%	7.24%	2,000.55
PK12TB060521	-	-	-	-	7.35%	7.00%	2,585.36
P03PIB120721	99.9846	7.25%	1,000.00	22-Sep-20	10.24%	4.16%	208,251.20
PK12TB150721	-	-	-	-	7.25%	7.20%	19.16
P10PIB180821	-	-	-	-	7.21%	7.21%	102.60
PK12TB260821	-	-	-	-	7.28%	7.10%	19,033.40
PK12TB090921	-	-	-	-	7.30%	7.15%	22,238.86
PK12TB230921	-	-	-	-	7.30%	7.30%	26,000.00
PK03TB171221	-	-	-	-	7.12%	7.10%	2,315.00
P05PIB291221	-	-	-	-	9.28%	4.71%	411.90
P10PIB190722	106.6084	8.00%	1,000.00	22-Sep-20	8.06%	7.95%	8,008.00
P03PIB190922	101.8952	7.95%	2,500.00	23-Sep-20	11.05%	5.99%	183,481.00
P03PIB190623	-	-	-	-	8.27%	8.04%	562,406.80
P05PIB120723	-	-	-	-	9.34%	6.85%	4,254.30
P03PIB200823	96.8323	8.25%	800.00	30-Sep-20	8.33%	6.91%	13,821.20
P20PIB200124	-	-	-	-	8.13%	8.10%	273.70
P10PIB170724	-	-	-	-	9.10%	8.73%	6,222.00
P05PIB190924	101.3034	9.10%	200.00	28-Sep-20	9.72%	7.71%	253,309.10
P10PIB260325	-	-	-	-	10.06%	9.10%	154.70
PKGIS300425	-	-	-	-	7.68%	6.26%	292,379.50
PKGIS290525	-	-	-	-	7.58%	7.57%	3,667.00
P05PIB180625	-	-	-	-	8.31%	7.60%	48,410.00
PKGIS290725	-	-	-	-	13.36%	6.20%	34,539.70
P10PIB210426	-	-	-	-	9.40%	9.40%	2,500.00
P10PIB310528	-	-	-	-	8.52%	8.17%	1,591.42
P10PIB120728	-	-	-	-	8.75%	8.75%	700.00
P10PIB090828	-	-	-	-	7.81%	7.61%	159.10
P10PIB180429	-	-	-	-	10.91%	10.85%	1,173.10
P10PIB250729	-	-	-	-	7.12%	7.06%	431.58
P10PIB220829	-	-	-	-	7.96%	7.74%	6,495.60
P10PIB190929	101.1705	9.80%	250.00	28-Sep-20	9.80%	8.99%	35,392.30
P10PIB180630	-	-	-	-	8.52%	8.36%	12,000.00
						<b>Total Volume</b>	<b>3,759,755.66</b>

Source: State Bank of Pakistan and E-Bond