



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 26-Aug-16

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Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB040816	99.9544	5.55%	1,000.00	1-Aug-16	9.50%	5.00%	5,819.27
PK06TB040816					6.10%	5.45%	2,003.65
PK12TB040816	99.9699	5.50%	1,000.00	2-Aug-16	6.00%	5.40%	33,547.92
PK12TB090816					5.40%	5.40%	150.00
P05PIB180816	100.0880	5.85%	1,000.00	12-Aug-16	6.50%	5.82%	12,506.50
P10PIB180816					6.25%	6.25%	4.40
PK03TB180816					5.90%	4.75%	3,955.23
PK06TB180816					5.90%	5.79%	590.74
PK12TB180816	99.9044	5.82%	5,000.00	12-Aug-16	5.90%	5.50%	262,038.07
PK12TB220816					5.75%	5.75%	500.00
PK03TB010916	99.9047	5.80%	2,000.00	26-Aug-16	5.85%	5.45%	31,989.64
PK06TB010916	99.9047	5.81%	2,000.00	26-Aug-16	6.10%	5.73%	72,378.06
PK12TB010916	99.9047	5.80%	1,000.00	26-Aug-16	6.25%	5.72%	89,212.61
PK03TB150916					5.95%	5.75%	145.78
PK06TB150916	99.5398	6.25%	2,000.00	19-Aug-16	6.25%	5.95%	2,671.60
PK03TB290916					6.15%	5.82%	4,614.31
PK03TB131016	98.8631	5.75%	3.00	1-Aug-16	6.00%	5.73%	1,106.52
PK06TB131016					5.90%	5.90%	4.30
PK03TB271016					5.88%	5.65%	45,079.98
PK12TB271016					6.00%	5.78%	416.28
PK03TB101116	98.7986	5.84%	1,000.00	23-Aug-16	5.86%	5.80%	32905.64
PK06TB101116	98.7319	5.86%	1,500.00	22-Aug-16	5.95%	5.75%	10,144.33
PK12TB101116	98.7476	5.86%	600.00	23-Aug-16	5.86%	5.84%	1426.89
PK06TB241116	98.5494	5.84%	200.00	23-Aug-16	5.85%	5.70%	526.9
PK06TB081216					5.90%	5.81%	867.30
PK06TB221216					5.86%	5.86%	500.00
PK06TB050117	97.8062	5.89%	2,000.00	19-Aug-16	5.89%	5.89%	2000.00
PK12TB050117					5.90%	5.83%	0.54

PK06TB190117	104.825	5.93%	429.00	23-Aug-16	5.88%	5.81%	10,871.71
PK12TB190117					5.92%	5.70%	9,691.12
PK06TB020217	97.2869	5.85%	3,000.00	8-Aug-16	6.00%	5.58%	144,628.03
PK12TB020217					5.95%	5.95%	1.22
PK06TB160217	97.2185	5.90%	1,000.00	23-Aug-16	5.90%	5.65%	118732.65
PK12TB160217					6.15%	5.84%	385.39
PK12TB020317					5.95%	5.88%	1164.31
PK12TB160317					5.95%	5.95%	79.64
PK12TB300317					5.80%	5.80%	19.00
PK12TB130417					5.90%	5.90%	2.00
PK12TB080617					5.90%	5.75%	63.42
PK12TB220617	95.3750	5.90%	2,000.00	22-Aug-16	5.92%	4.75%	19,865.24
PK12TB060717					5.86%	5.86%	500.00
P03PIB170717	104.6034	5.92%	141.30	22-Aug-16	6.20%	5.85%	6,385.10
P30PIB170717					6.25%	6.25%	7.50
P05PIB190717	105.1429	5.90%	6.50	2-Aug-16	6.25%	5.90%	2,441.70
PK12TB200717					5.91%	5.80%	10,896.82
PK12TB030817					5.93%	5.80%	42,220.07
PK12TB170817					5.91%	5.88%	31247.13
P10PIB220817	103.4838	5.95%	2,000.00	23-Aug-16	5.95%	5.95%	2000.00
P03PIB260318	104.3951	5.91%	250.00	1-Aug-16	6.75%	5.82%	9,903.30
P05PIB180718	110.0057	6.00%	1.00	2-Aug-16	9.30%	5.85%	2,207.30
P03PIB181218					5.54%	5.54%	5.00
P03PIB210419	101.9794	6.18%	500.00	26-Aug-16	6.49%	4.66%	76,114.30
P05PIB170719					10.50%	6.15%	7,113.90
P10PIB030919					6.20%	6.20%	20.00
P05PIB260320	108.8240	6.45%	1,000.00	23-Aug-16	7.40%	4.76%	26,619.20
P10PIB260320					4.76%	4.76%	9.00
P10PIB220720					6.56%	6.56%	6.20
P05PIB210421	104.2	6.68%	1,000.00	26-Aug-16	7.35%	4.66%	50,001.90
P10PIB180821					6.85%	6.85%	19.00
P10PIB190722	123.9033	6.97%	750.00	26-Aug-16	7.09%	6.77%	54,696.00
P10PIB170724					11.00%	7.10%	1,238.20
P10PIB260325	114.5971	7.42%	100.00	23-Aug-16	8.30%	6.54%	1,105.30
P10PIB260326					8.05%	7.90%	59.00
P10PIB210426	106.514	7.78%	250.00	26-Aug-16	8.11%	7.50%	50,840.10
PKGIS250617					3.89%	3.89%	50.00

PKGIS181218					5.45%	3.91%	15,552.50
PKGIS150219					6.10%	4.39%	28,064.50
PKGIS290319					5.56%	5.01%	1,258.00
					MTD Total Volume		1,343,191.20
Source: DMMD, State Bank of Pakistan/E-Bond							