



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 24-Apr-18

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB120418	99.9663	6.15%	12.20	10-Apr-18	6.25%	5.55%	292,474.44
PK06TB120418					6.03%	5.83%	330.71
PK03TB260418	99.9670	6.03%	2,000.00	24-Apr-18	6.50%	5.60%	476,090.75
PK06TB260418	99.7666	6.10%	2,000.00	12-Apr-18	6.50%	5.60%	27,510.11
PK12TB260418					6.05%	5.60%	550.00
PK03TB100518	99.6652	6.13%	164.00	18-Apr-18	6.46%	5.95%	348,700.00
PK06TB100518					6.15%	6.04%	350.13
PK03TB240518	99.4204	6.08%	2,000.00	18-Apr-18	6.24%	5.82%	76,006.64
PK06TB240518	99.3228	6.07%	600.00	13-Apr-18	6.13%	5.87%	26,927.43
PK03TB070618					6.25%	6.00%	5,467.51
PK06TB070618	99.1440	6.06%	35.00	16-Apr-18	6.22%	6.00%	49,445.16
PK12TB070618					6.15%	6.06%	163.05
PK03TB210618					6.26%	6.15%	635.50
PK03TB050718	98.7956	6.18%	2,500.00	23-Apr-18	6.29%	5.96%	716,118.96
P05PIB180718	101.2434	6.01%	5,000.00	23-Apr-18	9.00%	6.00%	26,492.70
PK12TB190718					6.15%	6.03%	6.95
P10PIB300818	101.9657	6.35%	350.00	19-Apr-18	6.40%	6.25%	2,113.50
PK06TB111018					6.35%	6.35%	5,185.00
P15PIB200119					6.80%	6.80%	0.70
P03PIB210419	100.2897	6.69%	500.00	19-Apr-18	6.86%	6.24%	22,081.60
P03PIB170719					8.80%	8.80%	0.50
P05PIB170719	105.4539	6.80%	500.00	20-Apr-18	9.10%	6.50%	26,225.20
P10PIB030919	106.4159	7.00%	71.70	18-Apr-18	7.00%	7.00%	72.40
P03PIB291219	99.7568	7.15%	950.00	24-Apr-18	7.25%	4.41%	48,135.88
P05PIB260320	103.9074	7.07%	150.00	12-Apr-18	8.90%	4.51%	28,473.10
P10PIB220720					9.00%	7.35%	8,117.90
P05PIB210421	100.1834	7.68%	100.00	18-Apr-18	9.01%	5.69%	4,532.30
P10PIB180821					12.00%	12.00%	1.05
P05PIB291221	99.5040	7.90%	350.00	3-Apr-18	8.77%	6.02%	7,331.20
P10PIB190722	113.5284	8.15%	300.00	24-Apr-18	8.39%	7.85%	54,761.95

P10PIB170724					8.96%	8.25%	20.90
P10PIB260325	106.4359	8.50%	50.00	19-Apr-18	9.45%	8.01%	111.90
P10PIB210426	103.6587	8.12%	150.00	11-Apr-18	8.63%	8.00%	2,938.80
P10PIB291226					8.50%	8.50%	25,460.00
PKGIS181218					5.50%	5.09%	25,700.00
PKGIS150219					6.02%	4.84%	88,300.00
PKGIS300620					6.14%	6.11%	49,500.00
					MTD Total Volume		2,446,333.92
Source: DMMD, State Bank of Pakistan/E-Bond							