



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 24-Jul-17

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB060717	99.9669	6.05%	133.00	4-Jul-17	6.09%	5.81%	7596.72
PK06TB060717					6.10%	5.35%	5196.94
PK12TB060717	99.9669	6.05%	3.00	4-Jul-17	6.15%	5.98%	223.00
P03PIB170717	100.0807	6.05%	2,500.00	11-Jul-17	6.25%	5.95%	88134.60
P05PIB190717	100.0855	6.00%	3,000.00	13-Jul-17	6.24%	6.00%	5558.00
PK03TB200717	99.9686	5.73%	750.00	18-Jul-17	6.08%	5.73%	92634.80
PK06TB200717	99.7381	5.99%	3,000.00	4-Jul-17	6.11%	5.70%	60272.41
PK12TB200717					6.05%	5.35%	36176.78
PK03TB030817	99.7921	5.85%	1,000.00	21-Jul-17	6.01%	5.78%	38393.28
PK06TB030817	99.8403	5.84%	2,000.00	22-Jul-17	6.02%	5.84%	14489.34
PK12TB030817	99.6409	5.98%	21.50	12-Jul-17	6.04%	5.85%	564.60
PK03TB170817	99.5655	5.90%	1,000.00	21-Jul-17	6.01%	5.65%	56592.19
PK06TB170817	99.4488	5.95%	1,000.00	12-Jul-17	5.99%	5.90%	26826.56
P10PIB220817	100.3823	5.98%	182.50	12-Jul-17	5.98%	5.98%	182.50
PK03TB310817	99.1915	5.95%	0.50	12-Jul-17	6.00%	5.90%	618.60
PK06TB310817	99.3394	5.92%	3,000.00	21-Jul-17	5.99%	5.92%	100674.72
PK12TB310817	99.2843	5.98%	5.00	18-Jul-17	5.99%	5.98%	594.40
PK03TB140917	99.1114	5.95%	1,500.00	21-Jul-17	6.00%	5.90%	7364.52
PK06TB140917	98.8341	5.98%	50.00	4-Jul-17	6.00%	5.95%	31271.54
PK12TB140917					6.04%	5.98%	830.88
PK03TB280917	98.8361	5.97%	1,100.00	18-Jul-17	6.01%	5.90%	152571.16
PK06TB280917					6.03%	5.85%	8748.73
PK12TB280917					6.12%	6.08%	9.15
PK03TB121017	98.6562	5.99%	175.00	21-Jul-17	5.99%	5.90%	313568.21
PK12TB121017					5.88%	5.88%	600.00
PK06TB261017	98.4185	5.99%	500.00	20-Jul-17	6.03%	5.95%	10418.81
PK06TB231117					6.02%	5.99%	22.10
PK12TB231117	97.7661	6.00%	4.00	7-Jul-17	6.01%	5.96%	128.85
PK06TB071217	97.6406	6.00%	250.00	13-Jul-17	6.00%	5.97%	4349.00
PK06TB211217					6.03%	5.70%	5992.16
PK06TB040118					6.01%	5.99%	33343.07

PK06TB180118	97.1549	6.01%	1,500.00	22-Jul-17	6.01%	5.96%	126073.15
PK12TB180118					6.12%	5.99%	2675.27
PK12TB010218					6.12%	5.93%	11.09
P03PIB260318	101.8131	5.98%	500.00	20-Jul-17	6.01%	5.97%	14638.00
PK12TB260418					6.04%	5.94%	1352.18
PK12TB100518					6.03%	5.97%	177.85
PK12TB050718					6.04%	6.04%	9608.82
P03PIB180718					6.01%	6.01%	2000.00
P05PIB180718	105.2532	5.98%	500.00	20-Jul-17	6.13%	5.88%	13386.40
PK12TB190718					6.04%	6.03%	5103.68
P10PIB300818	106.2467	6.04%	8.70	22-Jul-17	6.04%	6.04%	8.70
P03PIB210419	101.2684	6.20%	1,000.00	19-Jul-17	6.25%	6.15%	60726.70
P05PIB170719					7.60%	6.25%	29.60
P10PIB030919					6.32%	6.32%	143.40
P03PIB291219	101.4423	6.35%	4.00	21-Jul-17	6.41%	6.28%	9733.70
P05PIB260320	106.7217	6.48%	2.00	18-Jul-17	7.73%	4.60%	13557.70
P10PIB220720					6.53%	6.53%	1000.00
P05PIB210421	102.9657	6.84%	500.00	13-Jul-17	7.79%	5.29%	14477.00
P05PIB291221	103.0066	6.95%	100.00	20-Jul-17	6.95%	6.95%	100.00
P10PIB190722	119.9507	7.17%	250.00	22-Jul-17	7.25%	7.04%	17587.30
P10PIB170724	122.2507	7.82%	1,000.00	7-Jul-17	7.90%	7.78%	8010.00
P10PIB260325	110.3487	7.93%	45.60	13-Jul-17	8.58%	7.89%	2112.80
P10PIB210426	104.6181	8.00%	500.00	5-Jul-17	8.10%	7.80%	6448.70
PKGIS181218					5.13%	4.09%	6992.00
PKGIS150219					4.99%	4.45%	11150.00
PKGIS290319					5.00%	4.98%	2000.00
PKGIS300620					8.67%	4.34%	10569.50
					MTD Total Volume		1,443,621.15
Source: DMMD, State Bank of Pakistan/E-Bond							