



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 22-Feb-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)
PK03TB150218	99.9499	6.10%	2,000.00	12-Feb-18	7.00%	5.50%	87,398.34
PK06TB150218	99.9499	6.10%	740.60	12-Feb-18	6.15%	5.80%	27,642.55
PK12TB150218	99.9666	6.10%	0.20	13-Feb-18	6.15%	5.51%	22,096.81
PK03TB010318	99.9005	6.06%	1,000.00	20-Feb-18	6.12%	5.76%	107,513.98
PK06TB010318	99.8665	6.10%	2,500.00	21-Feb-18	6.15%	6.00%	16,953.30
PK03TB150318					6.14%	6.00%	62.60
PK06TB150318					6.07%	6.07%	30.00
P03PIB260318	100.2889	6.04%	1,000.00	12-Feb-18	6.07%	5.96%	61,147.60
PK03TB290318	99.0996	6.03%	5,000.00	2-Feb-18	6.17%	6.00%	19,701.25
PK06TB290318	99.1944	6.05%	1,000.00	8-Feb-18	6.05%	6.05%	9,000.00
PK03TB120418	99.1848	6.00%	1.10	21-Feb-18	6.25%	5.95%	63,500.71
PK06TB120418	99.0400	6.10%	250.00	13-Feb-18	6.10%	6.10%	250.00
PK03TB260418	98.9645	6.16%	2,000.00	20-Feb-18	6.21%	5.90%	543,639.54
PK06TB260418					6.02%	5.99%	156.38
PK12TB260418					6.07%	6.05%	283.38
PK03TB100518	98.9545	6.22%	2,000.00	22-Feb-18	6.22%	5.70%	604,148.41
PK06TB100518					6.22%	6.03%	735.84
PK06TB240518	98.4234	6.22%	115.00	19-Feb-18	6.24%	6.00%	7,482.63
PK06TB070618	98.1928	6.22%	115.00	19-Feb-18	6.22%	6.21%	198.48
PK12TB070618					6.10%	6.10%	7.33
P03PIB180718					6.50%	6.50%	2.50
P05PIB180718	102.1764	6.23%	750.00	13-Feb-18	11.00%	6.20%	5,132.70
PK12TB190718					6.22%	6.12%	29.44
P10PIB300818					14.00%	6.45%	1,679.00
P03PIB210419	100.2612	6.75%	600.00	22-Feb-18	6.85%	6.20%	29,485.20
P05PIB170719	106.1760	6.80%	500.00	20-Feb-18	10.00%	6.49%	15,207.60
P10PIB030919					6.32%	6.32%	71.00
P03PIB291219	99.7315	7.15%	15.00	22-Feb-18	8.20%	4.79%	9,352.50
P05PIB291219					6.80%	6.80%	55.80
P05PIB260320	103.9026	7.20%	4.50	20-Feb-18	8.60%	4.68%	8,267.70

P05PIB210421	99.7087	7.85%	200.00	22-Feb-18	8.75%	5.83%	14,470.70
P15PIB311021					7.61%	5.95%	2,728.70
P03PIB291221					6.45%	6.45%	7.00
P05PIB291221	99.1652	8.00%	250.00	6-Feb-18	8.00%	6.45%	900.90
P10PIB190722	113.5954	8.25%	250.00	22-Feb-18	11.10%	7.84%	42,020.50
P20PIB100624	103.5016	9.25%	0.50	14-Feb-18	12.25%	9.25%	1.00
P10PIB170724	119.2192	8.10%	6.50	14-Feb-18	8.95%	8.00%	641.05
P10PIB260325					8.30%	7.33%	1,863.30
P10PIB210426					8.45%	8.33%	435.50
P10PIB291226					8.43%	8.43%	57.90
PKGIS181218					5.12%	4.97%	12,000.00
PKGIS150219					5.80%	5.46%	41,250.00
PKGIS290319					4.57%	4.57%	300.00
PKGIS300620					5.58%	4.95%	9,140.00
					MTD Total Volume		1,767,049.12
Source: DMMD, State Bank of Pakistan/E-Bond							