



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 12-May-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	
PK03TB110517	99.9678	5.87%	2,000.00	9-May-17	5.98%	5.80%	191,227.37
PK06TB110517	99.9039	5.85%	1,800.00	5-May-17	5.90%	5.82%	2,957.43
PK12TB110517	99.9518	5.87%	400.00	8-May-17	6.00%	5.87%	800.41
PK03TB250517	99.7905	5.90%	1,289.50	12-May-17	6.04%	5.88%	81,650.52
PK06TB250517	99.7742	5.90%	10,000.00	10-May-17	9.50%	5.89%	50,848.50
PK12TB250517	99.7914	5.87%	3,000.00	12-May-17	5.89%	5.87%	8,000.00
PK03TB080617	99.5487	5.91%	2,500.00	11-May-17	5.95%	5.86%	16,319.87
PK12TB080617					5.92%	5.91%	3,000.00
PK03TB220617	99.2275	5.92%	1,000.00	4-May-17	5.96%	5.89%	7,406.62
PK12TB220617					5.89%	5.89%	3,000.00
PK03TB060717	99.0984	5.93%	1,000.00	11-May-17	5.98%	5.93%	10,732.40
PK06TB060717					5.95%	5.94%	2,839.80
P03PIB170717	100.9176	5.95%	500.00	12-May-17	6.00%	5.95%	11,563.70
P05PIB190717					5.97%	5.94%	22,241.00
PK03TB200717	98.8680	5.97%	4,000.00	10-May-17	5.99%	5.85%	40,932.12
PK06TB200717					6.08%	6.08%	0.24
PK03TB030817	98.6584	5.98%	2,500.00	12-May-17	5.99%	5.97%	142,043.09
PK06TB030817					6.02%	6.02%	4.03
PK12TB030817					6.01%	5.90%	31.72
PK03TB060817					5.91%	5.91%	2,500.00
PK06TB170817					6.00%	5.98%	6,076.74
PK06TB310817					6.04%	6.04%	0.05
PK06TB140917					5.99%	5.70%	3,529.43
PK06TB261017					6.01%	5.91%	30,882.58
PK06TB091117					6.01%	5.99%	40,297.82
PK12TB040118					6.01%	6.01%	80.00
PK12TB180118					5.97%	5.80%	3,653.02
PK12TB010218					5.92%	5.92%	0.08
PK12TB150218					5.95%	5.95%	5.29

P03PIB260318					6.31%	6.00%	499.90
PK12TB260418					6.01%	5.85%	1,199.69
PK12TB100518					6.03%	6.03%	2,600.00
P05PIB180718	106.2101	6.00%	3.30	10-May-17	8.23%	5.90%	6,069.20
P10PIB300818					6.12%	6.10%	8.70
P03PIB210419	101.5312	6.15%	4.00	11-May-17	6.23%	6.15%	6,699.10
P05PIB170719	110.5392	6.30%	500.00	3-May-17	7.55%	6.25%	928.50
P03PIB291219	101.4096	6.41%	250.00	12-May-17	6.41%	6.38%	5,290.00
P05PIB260320					8.64%	4.61%	464.60
P10PIB220720					6.50%	6.50%	75.70
P05PIB210421	103.2356	6.80%	1,000.00	10-May-17	7.75%	5.10%	18,836.30
P10PIB180821					6.90%	6.90%	80.00
P05PIB291221					6.95%	6.95%	400.00
P10PIB190722	120.8856	7.11%	100.00	12-May-17	7.17%	7.10%	16,740.20
P10PIB170724	122.3510	7.87%	100.00	5-May-17	7.90%	7.82%	5,732.90
P05PIB260325					8.55%	8.55%	1.50
P10PIB260325	109.8956	8.03%	50.00	4-May-17	8.75%	7.94%	3,347.00
P10PIB210426	103.9433	8.12%	100.00	11-May-17	8.18%	8.00%	361.30
P10PIB291226	103.8704	8.16%	100.00	5-May-17	8.16%	8.15%	700.00
PKGIS250617					4.74%	3.98%	2,200.00
PKGIS181218					5.45%	4.71%	1,200.00
PKGIS150219					6.10%	4.48%	3,329.00
PKGIS290319					5.59%	4.50%	2,202.00
					MTD Total Volume		761,589.42
Source: DMMD, State Bank of Pakistan/E-Bond							