



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 21-Jun-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)
PK03TB070618					6.70%	6.30%	1,250.50
PK06TB070618	99.9633	6.70%	103.70	5-Jun-18	6.80%	6.05%	22,515.40
PK12TB070618					7.00%	6.30%	12,127.20
PK03TB210618	99.8195	6.60%	50.00	11-Jun-18	7.00%	6.09%	5,764.74
PK03TB050718	99.9636	6.65%	10,000.00	21-Jun-18	6.81%	6.05%	102,505.44
P05PIB180718	100.4385	6.75%	14.00	12-Jun-18	6.90%	6.29%	7,379.50
PK03TB190718	99.5171	6.56%	2,500.00	21-Jun-18	7.00%	6.10%	42,923.61
PK03TB020818	99.2285	6.60%	48.90	20-Jun-18	7.17%	6.25%	375.90
PK03TB160818					6.75%	6.26%	507.20
P10PIB300818	98.8399	6.80%	2,500.00	21-Jun-18	6.85%	6.28%	4,107.70
PK03TB300818	98.7040	6.75%	2,000.00	20-Jun-18	6.79%	6.50%	62,076.95
PK03TB130918	98.4726	6.74%	213.00	21-Jun-18	6.76%	6.73%	27,538.21
PK06TB111018					6.85%	6.85%	91.00
PK06TB251018					6.90%	6.30%	4,489.50
PK06TB081118					6.90%	6.90%	6,994.70
PK06TB061218					6.85%	6.77%	594.20
P03PIB210419	99.7679	7.28%	4,000.00	21-Jun-18	7.25%	6.70%	5,751.09
P05PIB170719	104.0244	7.50%	250.00	21-Jun-18	7.38%	6.94%	24,371.53
P03PIB291219	99.2897	7.51%	1,000.00	20-Jun-18	7.52%	4.56%	13,562.76
P05PIB260320	102.3652	7.79%	50.00	13-Jun-18	8.95%	4.65%	1,830.89
P05PIB210421	98.9832	8.15%	100.00	13-Jun-18	9.10%	5.81%	108,503.30
P10PIB180821					8.85%	8.85%	5.00
P05PIB291221	97.4601	8.60%	200.00	20-Jun-18	8.70%	6.11%	2,812.20
P10PIB190722	111.0341	8.71%	250.00	21-Jun-18	8.70%	8.31%	25,283.15
P20PIB100624					9.50%	9.50%	2,588.51
P10PIB170724					9.25%	8.75%	10,114.30
P10PIB260325	103.9778	8.95%	150.00	12-Jun-18	8.95%	8.45%	1,096.86
P10PIB210426					8.70%	8.70%	56.60
P10PIB291226					8.70%	8.55%	304.06

P10PIB310528	102.8521	6.85%	1,150.00	21-Jun-18	6.91%	6.58%	378,833.62
PKGIS150219					6.10%	4.39%	1,400.00
PKGIS290319					5.59%	5.59%	28.50
					MTD Total Volume		877,784.11
Source: DMMD, State Bank of Pakistan/E-Bond							