



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 10-Aug-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)
PK03TB020818					7.95%	7.40%	1,193.65
PK03TB160818					7.70%	7.45%	682.15
P10PIB300818					7.25%	7.25%	198.80
PK03TB300818	99.5359	7.40%	126.10	7-Aug-18	7.75%	6.62%	10,199.93
PK03TB130918					7.60%	7.30%	175.69
PK03TB270918					7.68%	7.35%	1,356.96
PK03TB111018	98.7172	7.65%	1,200.00	10-Aug-18	7.85%	7.40%	208,352.55
PK03TB251018	98.4119	7.75%	2,000.00	10-Aug-18	7.75%	7.57%	659,130.37
PK06TB061218					7.53%	7.50%	6.24
PK06TB170119					7.81%	7.81%	7.45
P03PIB210419	99.3579	7.93%	50.00	7-Aug-18	8.30%	7.85%	3,682.90
P05PIB170719	103.1073	8.05%	55.00	2-Aug-18	8.65%	7.95%	17,944.80
P03PIB291219	98.1887	8.40%	250.00	8-Aug-18	8.40%	6.29%	639.00
P05PIB260320					9.55%	6.25%	9,431.60
P05PIB210421					9.83%	7.11%	1,259.00
P10PIB180821					10.00%	9.10%	100.00
P05PIB291221					9.85%	9.65%	3.50
P10PIB190722	109.4175	9.10%	250.00	8-Aug-18	9.12%	9.00%	6,367.00
P05PIB120723	94.9462	9.30%	250.00	9-Aug-18	9.40%	9.25%	16,300.00
P20PIB200124					9.26%	9.26%	10.00
P20PIB100624					9.25%	9.25%	15.00
P10PIB170724					9.13%	9.13%	4.40
P10PIB260325					9.45%	8.95%	317.40
P10PIB210426					9.04%	9.04%	1,050.00
P10PIB310528					6.88%	6.88%	54.30
P10PIB280628	99.5137	7.31%	100.00	1-Aug-18	7.33%	7.31%	224.50
P10PIB090828					8.83%	8.35%	65,660.10
PKGIS181218					7.85%	7.26%	13,640.00
PKGIS150219					7.04%	4.39%	2,300.00
PKGIS290319					5.59%	5.59%	300.00

PKGIS300620					7.85%	6.97%	22,050.00
					MTD Total Volume		1,042,657.29
Source: DMMD, State Bank of Pakistan/E-Bond							