



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 21-Sep-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	
PK03TB140917	99.9677	5.89%	2,000.00	12-Sep-17	8.50%	5.35%	112,020.30
PK06TB140917	99.9681	5.83%	20,000.00	12-Sep-17	6.00%	5.32%	90,774.03
PK12TB140917	99.9678	5.88%	1,100.00	12-Sep-17	5.90%	5.32%	6,477.00
PK03TB280917	99.8895	5.77%	500.00	21-Sep-17	5.94%	5.77%	100,763.00
PK06TB280917	99.8885	5.82%	111.00	21-Sep-17	5.90%	5.82%	38,752.43
PK12TB280917	99.8885	5.82%	141.00	21-Sep-17	5.90%	5.82%	178.77
PK03TB121017	99.6794	5.87%	2,000.00	21-Sep-17	5.95%	5.55%	92,833.28
PK12TB121017	99.5603	5.97%	1.80	15-Sep-17	5.97%	5.97%	1.80
PK03TB261017	99.4497	5.94%	2,300.00	20-Sep-17	6.00%	5.92%	146,050.01
PK06TB261017	99.4497	5.94%	1,000.00	20-Sep-17	5.97%	5.93%	13,603.04
PK03TB091117	99.2062	5.96%	1,000.00	21-Sep-17	5.99%	5.83%	132,556.62
PK06TB091117	99.2223	5.96%	250.00	20-Sep-17	6.03%	5.95%	14,730.45
PK03TB231117	98.9801	5.97%	1,000.00	21-Sep-17	5.99%	5.76%	296,922.92
PK06TB231117					5.98%	5.97%	1,500.14
PK12TB231117					6.02%	5.90%	116.30
PK03TB071217	98.7691	5.99%	800.00	21-Sep-17	5.99%	5.69%	203,348.07
PK06TB071217	98.7532	5.99%	4,000.00	21-Sep-17	6.00%	5.96%	10,036.80
PK06TB211217					6.00%	5.84%	3,655.72
PK06TB040118					5.99%	5.99%	175.00
PK06TB180118	97.9708	6.00%	34.00	14-Sep-17	6.01%	5.93%	7,360.30
PK06TB010218					5.98%	5.98%	3.10
PK12TB010218					6.03%	6.03%	71.89
PK06TB150218					6.04%	6.04%	10.00
PK06TB010318	97.2148	6.01%	7,500.00	6-Sep-17	6.01%	5.97%	14,037.67
PK06TB150318	97.1681	6.01%	1,000.00	19-Sep-17	6.01%	6.00%	15,952.65
P03PIB260318	101.3826	6.00%	942.00	19-Sep-17	6.00%	5.98%	5,282.60
PK12TB260418					6.03%	6.00%	832.59
PK12TB100518					6.04%	5.98%	332.45
PK12TB070618					6.05%	6.00%	8.45
P05PIB180718					6.20%	5.99%	1,933.60
PK12TB020818					6.03%	5.98%	426.93

PK12TB300818					6.04%	6.00%	20.00
PK12TB130918					6.04%	6.04%	5,760.06
P03PIB210419	101.1680	6.22%	3,400.00	11-Sep-17	6.24%	6.19%	10,700.20
P15PIB100619	103.8275	6.60%	35.00	20-Sep-17	6.62%	6.60%	70.00
P05PIB170719	108.4474	6.50%	40.00	20-Sep-17	9.75%	6.30%	205.90
P10PIB030919	109.8329	6.55%	6.80	20-Sep-17	6.62%	6.45%	2,360.18
P03PIB291219					6.49%	6.41%	14,566.90
P05PIB260320	105.8899	6.67%	100.00	19-Sep-17	7.75%	4.55%	11,208.30
P10PIB220720	113.3415	6.75%	50.00	19-Sep-17	6.75%	6.75%	100.00
P05PIB210421	101.8566	7.15%	1,250.00	21-Sep-17	7.86%	5.42%	41,859.60
P10PIB180821					7.15%	7.05%	4,312.20
P15PIB311021					7.02%	7.02%	844.00
P10PIB190722	117.9359	7.50%	150.00	19-Sep-17	7.53%	7.27%	33,610.70
P10PIB170724					8.55%	7.09%	8,976.10
P10PIB260325	110.3478	7.90%	500.00	13-Sep-17	8.75%	7.03%	639.10
P10PIB210426					8.15%	7.61%	2,967.60
P10PIB291226					8.06%	8.06%	150.00
PKGIS150219					5.83%	4.39%	60,284.05
PKGIS300620					5.24%	4.28%	1,300.00
					MTD Total Volume		1,510,682.80
Source: DMMD, State Bank of Pakistan/E-Bond							