



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 28th July-2014

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB100714	99.9216	9.55%	1,000.00	7/7/2014	12.50%	9.00%	11,221.69
PK06TB100714	99.7582	9.83%	75.00	15/7/2014	10.50%	9.90%	273.30
PK03TB240714					12.50%	9.65%	654.15
PK06TB240714	99.9480	9.50%	175.00	21/7/2014	13.00%	9.00%	9,653.67
PK03TB070814	99.6198	9.95%	150.00	24/7/2014	10.50%	9.50%	24,597.15
PK06TB070814					9.87%	9.84%	77.00
P03PIB180814	100.0737	9.92%	6,000.00	18/7/2014	10.00%	9.90%	16,925.00
PK03TB210814	99.2516	9.83%	4,350.00	23/7/2014	10.00%	9.81%	13,860.28
PK06TB210814					10.00%	9.88%	2,184.00
P05PIB030914	100.1586	9.85%	424.90	17/7/2014	10.30%	9.85%	1,368.52
PK03TB040914	98.3124	9.95%	1,000.00	11/7/2014	9.95%	9.60%	11,634.08
PK06TB040914	99.3474	9.99%	563.50	17/7/2014	9.95%	9.85%	6,074.59
PK03TB180914	98.3124	9.95%	1,000.00	17/7/2014	10.50%	9.88%	3,098.20
PK06TB180914	97.9803	9.90%	7.00	4/7/2014	9.95%	9.00%	6,166.53
PK03TB021014	98.1069	9.92%	200.00	23/7/2014	10.50%	9.54%	29,167.14
PK06TB021014					10.00%	9.85%	49.71
PK03TB161014	97.8657	9.95%	1,000.00	28/7/2014	9.96%	9.20%	41,656.64
PK06TB161014	97.7724	9.90%	36.30	24/7/2014	10.37%	9.90%	8,315.36
PK03TB301014					10.00%	10.00%	4.70
PK06TB301014					10.04%	9.94%	303.14
PK06TB131114					10.04%	9.90%	8,383.33
PK06TB111214	96.3167	9.97%	3.20	24/7/2014	10.15%	6.00%	401.18
PK06TB080115					9.98%	9.90%	8,123.78
PK12TB080115	95.6124	9.97%	81.40	24/7/2014	10.05%	9.85%	633.78
PK06TB220115	95.2703	9.96%	1,000.00	24/7/2014	9.98%	9.98%	915.00
PK12TB220115					9.92%	9.92%	0.50

PK12TB060215	94.6822	10.00%	4,488.00	16/7/2014	10.00%	9.99%	4,538.00
PK12TB190315	93.7886	9.63%	3,980.00	11/7/2014	10.03%	9.62%	18,459.37
PK12TB160415	93.1820	10.04%	200.00	24/7/2014	10.07%	9.92%	554.17
PK12TB300415	92.8178	9.98%	11.50	18/7/2014	10.55%	9.83%	17,240.03
PK12TB140515	92.5249	10.03%	1,500.00	22/7/2014	10.25%	9.75%	4,517.18
PK12TB090715					13.35%	9.99%	235.50
P03PIB190715	100.7631	10.40%	240.00	28/7/2014	12.10%	8.00%	13,417.24
P05PIB220715					10.54%	10.50%	1,897.30
PK12TB230715					9.99%	9.99%	875.35
P03PIB180716	98.7419	11.98%	20.00	28/7/2014	12.85%	9.18%	99,723.69
P05PIB180816	99.0942	12.00%	50.00	28/7/2014	13.45%	9.23%	2,493.95
P03PIB170717	97.4033	12.32%	100.00	28/7/2014	12.38%	11.50%	23,436.65
P05PIB190717	98.0452	12.30%	50.00	24/7/2014	13.45%	10.35%	704.40
P05PIB180718	96.6899	12.58%	50.00	24/7/2014	13.07%	10.50%	17,703.52
P10PIB300818	98.2539	12.55%	15.00	28/7/2014	12.58%	10.57%	1,125.35
P05PIB170719	95.7353	12.68%	50.00	28/7/2014	12.80%	12.60%	11,881.90
P10PIB180821					13.20%	13.05%	28.00
P10PIB190722	94.5062	13.13%	100.00	28/7/2014	13.15%	10.03%	19,015.27
P10PIB170724	93.8577	13.12%	27.00	25/7/2014	13.20%	13.00%	14,131.10
P20PIB190731					13.00%	13.00%	8,000.00
P20PIB180831	99.2097	13.11%	2,000.00	17/7/2014	13.11%	13.11%	2,000.00
PKGIS261214					9.98%	7.70%	24,455.00
PKGIS020315					7.01%	6.87%	9,940.00
PKGIS300415					7.27%	7.17%	9,170.00
PKGIS280615					12.77%	11.38%	17.00
PKGIS180915					9.89%	7.00%	34,065.05
PKGIS280316					11.65%	4.83%	96.00
PKGIS250617					7.98%	7.49%	2,189.30
					MTD Total Volume		547,652.74

Source: DMMD, State Bank of Pakistan/E-Bond