



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 29th August-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)
PK03TB070814					13.00%	9.70%	4,835.61
PK06TB070814					9.99%	9.99%	30.00
P03PIB180814					11.31%	9.92%	1,601.60
PK03TB210814	99.9455	9.95%	6.10	19/8/2014	13.00%	9.90%	8,600.17
PK06TB210814	99.9480	9.50%	900.00	19/8/2014	10.05%	9.49%	3,669.00
P05PIB030914					9.95%	9.90%	1,377.99
PK03TB040914	99.8441	9.50%	400.00	29/8/2014	12.20%	9.80%	10,513.75
PK06TB040914					10.00%	9.80%	14,730.19
PK03TB180914	99.4659	9.80%	2,000.00	29/8/2014	10.35%	9.80%	3,814.80
PK06TB180914	99.2723	9.91%	1,500.00	22/8/2014	10.25%	9.64%	8,749.20
PK03TB021014	98.8947	9.95%	500.00	22/8/2014	10.50%	9.85%	8,044.87
PK06TB021014					9.96%	9.93%	2,612.25
PK03TB161014	98.7212	9.85%	1,782.00	29/8/2014	10.50%	9.75%	25,953.70
PK06TB161014	98.6819	9.95%	3,546.70	28/8/2014	10.05%	9.80%	35,489.18
PK03TB301014	98.2581	9.96%	200.00	26/8/2014	11.50%	9.85%	42,653.37
PK06TB301014					10.10%	9.93%	1,459.82
PK12TB301014					9.95%	9.95%	5.00
PK03TB131114	97.9803	9.90%	12.00	29/8/2014	10.50%	9.00%	58,653.42
PK06TB131114	97.9461	9.94%	1,500.00	28/8/2014	10.10%	9.90%	11,607.06
PK06TB111214					9.97%	9.95%	508.00
PK06TB080115	96.4333	10.00%	400.00	26/8/2014	10.00%	9.85%	594.81
PK12TB220115					10.05%	10.05%	2.50
PK06TB060215					10.05%	9.96%	4,958.80
PK12TB060215					10.01%	10.01%	38.00
PK06TB190215					9.98%	9.92%	254.55
PK12TB190315	94.4783	10.02%	6,000.00	18/8/2014	10.02%	9.87%	10,064.14

PK12TB020415					10.05%	10.05%	0.46
PK12TB300415	93.7105	10.04%	525.00	27/8/2014	10.06%	9.50%	16,706.66
PK12TB140515	93.3735	10.04%	1,025.00	27/8/2014	10.07%	9.97%	3,206.50
P03PIB190715	100.6067	10.49%	116.10	28/8/2014	13.50%	10.35%	8,376.50
P05PIB220715					10.52%	10.43%	2,517.00
PK12TB060815					9.99%	9.99%	7,853.34
PK12TB200815					9.99%	9.99%	1,888.66
P07PIB300815					10.25%	10.25%	0.06
P03PIB180716	98.7929	11.99%	50.00	29/8/2014	12.90%	9.10%	92,827.19
P05PIB180816	99.1455	11.98%	100.00	6/8/2014	12.95%	11.95%	660.89
P03PIB170717	97.1354	12.45%	22.60	29/8/2014	13.24%	10.00%	48,143.58
P05PIB190717	97.9399	12.35%	50.00	12/8/2014	13.50%	10.28%	609.20
P05PIB180718	96.5224	12.65%	50.00	29/8/2014	13.00%	10.96%	2,560.38
P10PIB300818	98.2682	12.55%	19.80	6/8/2014	12.64%	12.55%	28.35
P05PIB170719	95.1812	12.85%	30.70	29/8/2014	12.90%	11.20%	14,919.40
P10PIB190722	93.5936	13.33%	150.00	28/8/2014	13.40%	12.10%	6,594.00
P10PIB170724	92.9804	13.29%	8.00	29/8/2014	13.40%	12.32%	14,900.50
P20PIB100624					13.40%	13.40%	7.50
PKGIS261214					9.98%	7.70%	37,290.00
PKGIS020315					10.04%	6.91%	6,004.00
PKGIS300415					9.98%	7.07%	10,310.00
PKGIS280615					13.15%	8.00%	540.00
PKGIS180915					7.04%	7.03%	1,500.00
PKGIS280316					10.60%	6.41%	102.60
PKGIS250617					7.98%	7.49%	4,680.00
					MTD Total Volume		543,048.54

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