



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 30th April-2014

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB030414					11.00%	9.99%	1,522.71
PK06TB030414					10.50%	9.99%	502.70
PK03TB170414	99.8342	10.10%	500.00	11/4/2014	12.00%	6.00%	44,790.13
PK06TB170414					10.20%	10.20%	150.00
PK03TB020514					11.50%	9.80%	4,373.55
PK06TB020514					10.50%	10.15%	211.52
PK12TB020514					10.10%	10.10%	145.29
PK03TB050514	99.5410	9.90%	4.50	18/4/2014	10.90%	6.00%	66,602.75
PK06TB050514					10.08%	10.02%	2,300.00
PK03TB150514	99.8367	9.95%	5,000.00	29/4/2014	10.50%	6.00%	36,110.69
PK12TB150514					10.20%	9.99%	5,204.15
PK03TB290514	99.3474	9.99%	800.00	28/4/2014	10.50%	6.00%	26,059.78
PK12TB290514	99.3474	9.99%	2,200.00	28/4/2014	10.20%	6.00%	11,480.60
PK03TB120614					10.60%	9.80%	4,058.01
PK12TB120614					10.75%	6.00%	4,764.83
PK03TB260614					9.98%	9.96%	16,703.05
PK12TB260614					7.50%	7.50%	10.10
PK03TB100714	97.7875	9.95%	700.00	18/4/2014	10.10%	9.05%	36,061.79
PK06TB100714					9.88%	9.88%	6.10
PK12TB100714					9.90%	9.90%	10.00
PK06TB240714					9.98%	9.90%	6,759.01
PK06TB070814					10.01%	10.00%	245.00
P03PIB180814					15.00%	9.99%	1,554.32

PK06TB210814					10.20%	6.00%	1,918.74
P05PIB030914					10.10%	10.07%	442.96
PK06TB040914					10.50%	9.87%	3,279.40
PK06TB180914					10.25%	9.90%	4,532.00
PK06TB021014					10.50%	9.98%	10,276.47
PK06TB161014	95.3722	9.95%	179.50	21/4/2014	10.05%	9.90%	48,970.99
PK12TB220115					10.25%	10.25%	3.02
PK12TB190315	91.6243	9.96%	341.40	18/4/2014	10.15%	9.90%	2,762.38
PK12TB020415					9.99%	9.85%	3,860.92
PK12TB160415	90.9500	9.98%	1,000.00	17/4/2014	10.00%	9.95%	67,960.92
P03PIB190715	100.9024	10.43%	675.00	22/4/2014	13.10%	7.14%	9,479.79
P05PIB220715	101.1405	10.47%	1,250.00	22/4/2014	10.47%	10.47%	2,217.65
P07PIB300815					10.50%	10.50%	410.00
P10PIB190516	95.4027	12.15%	6.60	18/4/2014	13.70%	12.15%	10.90
P03PIB180716	98.9705	11.77%	200.00	29/4/2014	12.90%	9.20%	181,287.35
P05PIB180816	99.0644	11.95%	50.00	10/4/2014	13.35%	9.32%	6,392.10
P05PIB190717					12.42%	9.58%	89.25
P05PIB180718	97.2296	12.35%	100.00	29/4/2014	12.55%	10.52%	74,139.65
P10PIB180821	96.2243	12.80%	3.10	18/4/2014	12.90%	12.80%	9.50
P10PIB190722	96.4456	12.70%	100.00	29/4/2014	12.90%	11.72%	79,913.55
P20PIB200124					13.00%	13.00%	10.00
PKGIS160514					9.95%	3.90%	85,070.00
PKGIS261214					9.98%	8.19%	650.00
PKGIS280615					11.52%	4.16%	614.80
PKGIS180915					9.73%	9.73%	1,050.00
PKGIS280316					9.68%	7.87%	1,600.00
PKGIS130717					9.92%	9.92%	99.17
					MTD Total Volume		856,677.58

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