



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 30th June-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	
PK03TB120614	99.8359	10.00%	0.50	5/6/2014	12.50%	9.00%	10,887.80
PK06TB120614					9.98%	8.89%	253.50
PK12TB120614	99.8086	10.00%	450.00	5/6/2014	10.10%	6.00%	7,894.76
PK03TB260614	99.8408	9.70%	500.00	20/6/2014	12.50%	6.00%	7,233.53
PK06TB260614					9.95%	9.75%	331.00
PK12TB260614	99.8441	9.50%	500.00	20/6/2014	9.85%	6.00%	3,969.96
PK03TB100714	99.5679	9.90%	101.50	24/6/2014	11.96%	6.00%	10,978.20
PK06TB100714					10.00%	9.90%	156.60
PK12TB100714	99.5679	9.90%	90.00	24/6/2014	10.05%	9.90%	209.17
PK03TB240714					12.50%	9.90%	529.38
PK06TB240714					10.00%	9.90%	2,464.34
PK03TB070814	98.8414	9.95%	1,950.00	24/6/2014	10.14%	9.60%	24,183.59
PK06TB070814					10.00%	9.96%	249.00
P03PIB180814	100.1256	10.10%	3,500.00	19/6/2014	12.23%	10.00%	13,852.00
PK03TB210814					9.99%	9.85%	4,550.00
PK06TB210814					9.95%	9.90%	3,339.00
P05PIB030914	100.2038	10.15%	650.00	19/6/2014	10.15%	10.15%	662.00
PK03TB040914					10.25%	9.88%	16,068.79
PK06TB040914	98.0750	9.95%	200.00	24/6/2014	10.00%	6.00%	16,146.01
PK03TB180914	97.7600	9.96%	500.00	26/6/2014	10.03%	9.95%	9,254.43
PK06TB180914	97.7983	9.90%	3.30	27/6/2014	10.25%	8.50%	13,582.77
PK06TB021014					9.98%	9.00%	134.35
PK06TB161014	96.5199	9.97%	630.00	6/6/2014	10.10%	9.48%	44,535.15
PK06TB301014					10.05%	9.98%	1,878.45
PK06TB131114	95.7415	9.96%	11,500.00	3/6/2014	10.25%	9.10%	37,802.75
PK06TB271114					9.98%	9.97%	510.70

PK06TB111214					9.98%	6.00%	50,848.53
PK06TB261214					9.97%	9.97%	12.50
PK12TB080115					9.98%	9.98%	211.78
PK12TB060215	94.1797	10.07%	1,150.00	27/6/2014	10.08%	10.06%	22,900.00
PK12TB190315					10.10%	9.67%	12,021.69
PK12TB160415					10.07%	10.07%	200.00
PK12TB300415	92.1915	10.07%	869.10	27/6/2014	10.10%	6.00%	65,222.09
PK12TB140515					11.00%	6.00%	21,189.75
PK12TB110615					9.99%	9.99%	100.00
PK12TB250615					9.99%	9.99%	102.00
P03PIB190715	100.6813	10.55%	1,800.00	16/6/2014	13.25%	10.50%	20,033.88
P05PIB220715	100.7519	10.72%	2,138.70	11/6/2014	10.75%	10.50%	5,846.90
P03PIB180716	98.6679	11.99%	50.00	28/6/2014	12.80%	9.30%	100,586.73
P05PIB180816	98.9865	12.03%	50.00	25/6/2014	12.80%	9.33%	10,903.94
P05PIB190717					13.32%	12.22%	54.50
P05PIB180718	96.8121	12.52%	100.00	28/6/2014	12.95%	10.88%	22,000.19
P10PIB300818	98.6601	12.41%	100.00	28/6/2014	12.50%	10.90%	560.90
P10PIB180821					12.40%	12.40%	6.00
P10PIB190722	95.4036	12.93%	100.00	25/6/2014	13.00%	11.73%	16,188.02
P20PIB180831	99.9497	13.00%	1,500.00	19/6/2014	13.00%	13.00%	8,000.00
PKGIS261214					7.49%	6.41%	62,875.00
PKGIS020315					9.25%	6.81%	16,780.00
PKGIS300415					7.43%	7.19%	6,800.00
PKGIS280615					8.99%	7.18%	68.40
PKGIS180915					7.21%	7.07%	105,939.60
PKGIS280316					10.42%	5.11%	215.00
PKGIS250617					7.98%	7.97%	5,257.70
					MTD Total Volume		786,582.33

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