



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 30th May-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)
PK03TB050514					10.45%	10.15%	2,578.00
PK03TB150514	99.9138	10.50%	1.00	12/5/2014	11.50%	6.00%	40,284.72
PK12TB150514	99.9446	10.12%	15.00	13/5/2014	10.25%	6.00%	4,574.37
PK03TB290514	99.9458	9.90%	92.00	27/5/2014	12.75%	6.00%	72,592.87
PK12TB290514	99.9458	9.90%	1.00	27/5/2014	10.50%	6.00%	29,089.16
PK03TB120614					10.50%	9.70%	1,019.88
PK06TB120614					10.50%	10.50%	3.00
PK12TB120614	99.0826	9.94%	550.00	8/5/2014	10.25%	6.00%	21,610.21
PK03TB260614	98.7821	10.00%	200.00	12/5/2014	13.50%	9.70%	22,669.00
PK12TB260614					10.00%	6.00%	11,128.20
PK03TB100714	98.3216	8.89%	500.00	8/5/2014	11.50%	6.00%	10,093.35
PK06TB100714	98.2326	9.95%	250.00	5/5/2014	9.95%	9.00%	520.20
PK12TB100714					10.05%	9.85%	62.28
PK03TB240714	97.7900	9.94%	83.00	2/5/2014	10.15%	9.90%	150.68
PK06TB240714					10.10%	9.75%	1,695.36
PK03TB070814	97.9022	9.90%	6.00	20/5/2014	10.05%	9.30%	54,556.81
PK06TB070814					10.10%	9.94%	709.00
P03PIB180814					10.25%	9.97%	2,274.88
PK03TB210814	97.7600	9.96%	168.00	29/5/2014	9.96%	9.76%	27,872.76
PK06TB210814					10.00%	9.98%	10.00
P05PIB030914					10.20%	10.20%	246.72
PK06TB040914					10.10%	9.90%	11,906.94
PK06TB180914					10.18%	9.60%	10,275.62
PK06TB161014					10.10%	6.00%	33,021.28
PK06TB301014	95.2900	9.97%	150.00	2/5/2014	10.05%	9.85%	2,913.51
PK06TB131114	95.6499	9.94%	4.10	30/5/2014	10.10%	8.65%	55,156.05

PK06TB271114	95.2600	9.98%	568.00	29/5/2014	9.98%	9.98%	26,368.57
PK12TB080115	93.6497	9.98%	215.00	5/5/2014	10.05%	9.95%	238.23
PK12TB220115					10.05%	6.00%	1,093.62
PK12TB050315					10.10%	10.10%	344.00
PK12TB190315	92.5794	9.99%	562.00	30/5/2014	10.15%	6.00%	3,438.98
PK12TB160415					9.97%	6.00%	1,195.73
PK12TB300415	91.4407	9.99%	25.10	23/5/2014	10.00%	6.00%	78,327.08
PK12TB140515	92.2508	9.86%	3,000.00	20/5/2014	10.05%	6.00%	84,883.88
PK12TB300515					9.95%	9.95%	3,000.00
P03PIB190715	100.8672	10.40%	1,000.00	26/5/2014	12.70%	6.94%	11,099.12
P05PIB220715					10.48%	10.48%	2,500.00
P07PIB300815					10.50%	10.50%	410.00
P10PIB190516	96.0017	11.93%	55.00	29/5/2014	12.15%	11.93%	1,596.20
P03PIB180716	98.5178	12.04%	100.00	30/5/2014	12.90%	9.00%	157,054.30
P05PIB180816	98.9671	12.02%	50.00	26/5/2014	12.90%	9.18%	237.10
P05PIB190717					13.05%	9.42%	32.15
P05PIB180718	96.8108	12.50%	50.00	30/5/2014	12.95%	10.10%	54,978.47
P10PIB300818	98.5028	12.45%	50.00	30/5/2014	12.65%	12.45%	52.00
P10PIB180821					12.40%	12.35%	59.00
P10PIB190722	95.8423	12.83%	8.00	28/5/2014	12.92%	11.40%	84,232.71
PKGIS160514					9.50%	-3.40%	53,151.00
PKGIS261214					7.56%	6.94%	54,945.00
PKGIS020315					9.98%	6.94%	23,175.00
PKGIS300415					7.54%	7.32%	8,070.00
PKGIS280615					10.06%	7.03%	804.00
PKGIS180915					7.35%	7.13%	35,400.00
PKGIS280316					10.80%	6.71%	239.00
					MTD Total Volume		1,103,939.97

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