



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 30th September-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	
PK03TB040914					12.50%	9.90%	1,049.53
PK06TB040914					10.00%	9.40%	890.05
PK03TB180914					10.50%	9.65%	9,846.85
PK06TB180914	99.7350	9.70%	2,000.00	8/9/2014	11.00%	9.58%	3,936.71
PK03TB021014	99.9439	10.25%	500.00	30/9/2014	13.00%	9.40%	83,483.21
PK06TB021014	99.7545	9.98%	150.00	23/9/2014	10.10%	9.65%	1,181.62
PK03TB161014	99.3763	9.96%	500.70	23/9/2014	10.50%	9.70%	24,108.09
PK06TB161014	99.3769	9.95%	500.00	23/9/2014	10.10%	9.80%	26,477.85
PK03TB301014	99.0817	9.95%	60.00	25/9/2014	11.00%	9.60%	9,337.13
PK06TB301014					10.01%	9.86%	467.08
PK03TB131114	98.6383	9.88%	1,000.00	23/9/2014	10.05%	9.82%	12,030.80
PK06TB131114	98.6342	9.91%	50.20	23/9/2014	10.05%	9.85%	8,773.28
PK03TB171114					9.98%	9.60%	1,679.16
PK06TB191114					10.29%	10.29%	6,000.00
PK03TB271114	98.3166	9.92%	1,375.00	25/9/2014	10.00%	9.85%	100,158.87
PK12TB271114					9.98%	9.98%	500.00
PK03TB111214	97.7600	9.96%	100.00	18/9/2014	11.00%	9.93%	3,547.52
PK06TB111214					10.00%	8.10%	852.03
PK06TB080115	97.1603	9.97%	700.00	23/9/2014	10.00%	9.95%	3,589.88
PK06TB060215					10.02%	9.99%	2,050.00
PK06TB050315					9.98%	9.93%	40,248.33
PK06TB190315					9.70%	9.70%	3.00
PK12TB190315	95.4161	10.02%	175.90	25/9/2014	10.40%	9.65%	41,103.10
PK12TB020415					10.03%	10.03%	37.00
PK12TB160415					10.00%	10.00%	602.00
PK12TB300415	94.4847	10.05%	475.00	30/9/2014	10.20%	9.99%	18,052.60

PK12TB140515	93.8671	10.02%	1,000.00	17/9/2014	11.50%	9.95%	11,278.31
P03PIB190715	100.4805	10.58%	1,000.00	23/9/2014	12.30%	10.40%	18,247.90
P05PIB220715	100.7311	10.53%	1,200.00	18/9/2014	10.54%	10.45%	2,850.00
P12PIB030915					9.99%	9.98%	829.24
P10PIB190516					13.45%	11.85%	14.10
P03PIB180716	99.0163	11.85%	310.00	30/9/2014	12.96%	8.40%	72,297.29
P05PIB180816	99.4267	11.83%	100.00	25/9/2014	12.95%	11.83%	860.43
P03PIB170717	97.3119	12.40%	61.00	30/9/2014	12.59%	9.50%	61,889.71
P10PIB220817	93.0372	12.50%	200.00	12/9/2014	12.60%	12.49%	2,421.00
P05PIB190717	97.6303	12.50%	26.20	15/9/2014	13.76%	12.50%	163.90
P05PIB180718	96.8440	12.55%	1.00	19/9/2014	13.57%	10.20%	3,120.52
P10PIB300818	97.8572	12.70%	300.00	3/9/2014	13.60%	12.60%	404.00
P05PIB170719	95.2322	12.85%	450.00	30/9/2014	12.99%	10.50%	19,960.40
P10PIB030919					12.95%	12.95%	2,550.00
P10PIB220720					13.05%	13.05%	4,300.00
P10PIB190722	93.6041	13.33%	200.00	11/9/2014	13.60%	11.00%	6,662.40
P20PIB100624					13.44%	12.00%	154.50
P10PIB170724	92.6420	13.36%	5.00	30/9/2014	13.50%	11.00%	31,072.80
PKGIS261214					9.98%	7.89%	113,640.00
PKGIS020315					9.98%	7.33%	19,869.00
PKGIS300415					7.74%	7.52%	8,950.00
PKGIS280615					12.33%	8.55%	1,273.70
PKGIS280316					11.60%	6.92%	35.80
PKGIS250617					8.05%	7.68%	2,048.00
					MTD Total Volume		784,898.68

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