



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 31st December-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)
PK03TB111214					11.00%	9.50%	1,252.65
PK06TB111214					10.50%	9.20%	1,175.93
PK03TB261214	99.6111	9.50%	1,000.00	11/12/2014	12.50%	9.00%	16,234.34
PK06TB261214					10.00%	9.24%	264.00
PK03TB080115	99.7813	10.00%	1,000.00	29/12/2014	10.75%	9.30%	52,674.55
PK06TB080115					9.85%	9.50%	4,903.70
PK12TB080115					10.50%	9.50%	74.01
PK03TB220115					10.50%	9.45%	23,106.78
PK06TB220115					9.90%	9.70%	220.00
PK12TB220115					9.90%	9.60%	264.51
PK03TB060215					10.00%	9.48%	1,860.61
PK06TB060215					9.60%	9.50%	250.66
PK12TB060215					9.52%	9.50%	518.74
PK03TB090215					9.67%	9.40%	4,777.30
PK06TB090215	98.9018	9.65%	2,000.00	29/12/2014	9.70%	9.20%	53,008.25
PK12TB090215					9.55%	9.50%	7,731.02
PK03TB190215	97.9645	9.60%	1,000.00	2/12/2014	9.90%	9.00%	14,604.84
PK03TB050315					9.46%	9.45%	131.00
PK06TB050315					9.70%	9.70%	2.20
PK03TB190315					9.48%	9.35%	678.48
PK12TB190315	97.5894	9.80%	250.00	17/12/2014	9.80%	9.25%	38,794.27
PK12TB020415					12.00%	9.40%	4,537.20
PK12TB160415					9.65%	9.00%	1,283.32
PK06TB300415	96.9837	9.46%	700.00	30/12/2014	9.65%	9.40%	11,718.50
PK12TB300415	97.0355	9.45%	250.00	30/12/2014	9.66%	9.25%	2,290.14
PK06TB140515					9.81%	9.50%	35,282.12
PK12TB140515					10.01%	9.49%	676.26
PK06TB280515					9.60%	9.40%	7,982.33
PK06TB110615					9.65%	9.42%	1,196.18

PK06TB250615					9.48%	9.32%	2,256.26
P03PIB190715	100.9149	9.50%	100.00	26/12/2014	11.25%	9.50%	9,910.60
P05PIB220715	101.0517	9.50%	1,350.00	30/12/2014	11.50%	9.51%	2,929.60
P07PIB300815					11.75%	9.65%	335.00
PK12TB291015	92.6261	9.47%	6,000.00	26/12/2014	9.60%	9.47%	32,800.00
PK12TB121115	92.1345	9.50%	1,000.00	19/12/2014	9.60%	9.10%	81,238.05
PK12TB261115					9.60%	9.35%	14,613.93
PK12TB101215	91.6260	9.45%	50.00	22/12/2014	9.58%	9.45%	66,459.68
PK12TB241215	91.5092	9.46%	1,000.00	30/12/2014	9.47%	9.30%	10,476.25
P03PIB180716	102.2433	9.65%	100.00	30/12/2014	11.60%	6.45%	86,051.05
P05PIB180816	102.0216	10.15%	1,500.00	5/12/2014	12.24%	9.78%	18,857.40
P10PIB190516	99.3987	10.05%	150.00	10/12/2014	10.30%	9.90%	761.70
P05PIB030916					10.20%	10.20%	30.00
P03PIB170717	103.3028	9.75%	100.00	30/12/2014	11.60%	8.03%	63,483.75
P05PIB190717	104.4269	9.50%	1,350.00	30/12/2014	11.80%	10.32%	1,665.50
P10PIB220817					10.52%	10.52%	22.80
P05PIB180718	104.2535	10.05%	50.00	19/12/2014	12.10%	8.73%	5,368.28
P10PIB300818	101.4126	10.62%	100.00	5/12/2014	11.80%	10.60%	616.50
P15PIB100619					10.25%	10.25%	5.00
P05PIB170719	105.4698	9.97%	200.00	30/12/2014	11.30%	8.76%	28,816.90
P10PIB030919					10.70%	9.40%	215.00
P10PIB220720	107.6146	10.17%	66.80	30/12/2014	11.20%	10.15%	1,301.40
P10PIB180821					11.60%	10.40%	2,573.20
P10PIB190722	106.0762	10.80%	350.00	30/12/2014	11.70%	9.50%	38,870.90
P20PIB100624					11.30%	10.10%	161.40
P10PIB170724	107.0270	10.80%	50.00	30/12/2014	11.75%	10.60%	59,819.70
P20PIB180831					12.24%	12.20%	1,000.00
PKGIS261214					9.98%	7.06%	22,069.00
PKGIS300415					9.98%	9.20%	2,050.00
PKGIS280615					15.81%	15.81%	2.00
PKGIS180915					9.33%	9.02%	40,800.00
PKGIS211115					9.98%	9.15%	29,067.05
PKGIS280316					12.95%	9.31%	12,382.60
PKGIS250617					8.88%	7.99%	5,339.50
					MTD Total Volume		929,843.89

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