



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date:31st January-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	
PK03TB090114	99.9480	9.50%	250.00	7/1/2014	11.00%	8.99%	4,975.89
PK06TB090114	99.9480	9.50%	130.00	7/1/2014	11.00%	9.20%	872.22
PK12TB090114					10.00%	9.60%	106.85
PK03TB230114	99.8134	9.75%	500.00	16/1/2014	11.50%	7.50%	30,145.03
PK06TB230114					11.50%	9.05%	1,734.66
PK12TB230114					10.00%	9.00%	1,500.00
PK06TB240114	99.9463	9.80%	234.00	23/1/2014	10.20%	9.00%	39,856.25
PK03TB060214	99.7528	10.05%	3.40	28/1/2014	11.50%	9.85%	269.34
PK06TB060214					9.80%	9.80%	18.00
PK03TB200214	99.4279	10.00%	10.00	28/1/2014	10.20%	6.00%	92,479.80
PK06TB200214					9.80%	9.80%	2.51
PK03TB060314	98.8383	9.75%	900.00	21/1/2014	11.50%	8.60%	45,421.84
PK03TB200314	98.6120	9.88%	3.00	27/1/2014	10.30%	9.20%	82,733.02
PK03TB030414	98.1035	9.80%	3,500.00	21/1/2014	10.05%	8.21%	86,852.17
PK03TB170414	98.0546	9.92%	408.30	31/1/2014	10.05%	9.10%	264,392.36
PK12TB020514					9.83%	9.83%	750.00
PK12TB150514					10.25%	9.81%	2,089.00
PK12TB290514	96.1658	9.90%	300.70	2/1/2014	10.00%	9.83%	314.93
PK12TB120614	95.7956	9.95%	371.20	2/1/2014	10.00%	9.76%	408.47
PK06TB260614					9.90%	9.90%	250.00
PK12TB260614					8.95%	8.95%	7,441.34
PK06TB100714					9.98%	9.93%	10,586.04
PK06TB240714	95.4932	9.90%	7.50	31/1/2014	9.98%	9.83%	50,627.87

P03PIB180814	100.6397	10.00%	20.00	31/1/2014	10.70%	9.94%	4,439.50
P05PIB030914					10.30%	10.10%	775.00
PK12TB220115					9.99%	9.98%	7,500.00
P03PIB190715	100.3832	10.95%	700.00	31/1/2014	12.65%	7.75%	4,710.00
P05PIB220715					10.75%	10.69%	878.10
P07PIB300815					10.75%	10.75%	50.00
P03PIB180716	98.5342	11.95%	50.00	31/1/2014	12.15%	8.98%	51,919.70
P05PIB180816	99.4434	11.75%	200.00	23/1/2014	12.40%	8.95%	8,658.30
P05PIB190717	99.4362	11.70%	100.00	23/1/2014	12.00%	9.47%	1,301.20
P10PIB220817					11.98%	11.80%	1,706.00
P05PIB180718	97.0054	12.39%	21.00	30/1/2014	12.55%	11.00%	25,249.80
P10PIB300818					12.27%	12.27%	401.00
P10PIB220720	99.5587	12.10%	10.30	20/1/2014	12.43%	11.80%	624.60
P10PIB180821	97.1816	12.58%	50.00	9/1/2014	12.60%	12.58%	205.00
P10PIB190722	95.8999	12.81%	150.00	30/1/2014	12.89%	11.80%	58,867.24
P20PIB180831					12.90%	12.90%	20,872.70
PKGIS070314					7.83%	7.80%	3,700.00
PKGIS160514					9.46%	9.46%	970.00
PKGIS020315					7.77%	7.77%	1.50
PKGIS300415					9.46%	9.35%	0.20
PKGIS280615					11.14%	4.70%	955.00
PKGIS180915					9.05%	9.05%	1,253.00
PKGIS280316					9.77%	7.73%	2,311.00
					MTD Total Volume		921,176.42

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