



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 31st March-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	
PK03TB060314	99.9452	10.00%	90.00	4/3/2014	11.75%	6.00%	80,675.58
PK03TB200314	99.9447	10.10%	793.00	18/3/2014	12.50%	9.40%	29,624.39
PK06TB200314					10.14%	9.95%	751.85
PK03TB030414	99.9138	10.50%	3,260.00	31/3/2014	12.50%	9.26%	23,362.62
PK03TB170414	99.5239	10.27%	250.00	31/3/2014	10.50%	9.40%	54,057.24
P10PIB290414					10.40%	10.00%	482.60
PK03TB020514					10.50%	9.93%	61.30
PK12TB020514					10.45%	9.50%	1,110.00
PK03TB050514	98.4815	10.05%	5,000.00	10/3/2014	10.40%	6.00%	175,495.50
PK06TB050514					10.15%	10.10%	139.44
PK03TB150514	98.1106	9.90%	5.60	5/3/2014	10.50%	6.00%	12,940.79
PK06TB150514					10.10%	10.10%	198.00
PK12TB150514					10.50%	9.51%	2,362.65
PK03TB290514	97.9644	9.85%	1,000.00	12/3/2014	10.50%	9.00%	80,671.86
PK12TB290514					10.25%	10.00%	8.10
PK03TB120614	97.7600	9.96%	295.00	20/3/2014	10.13%	9.60%	10,683.52
PK06TB120614					10.05%	10.05%	5.20
PK12TB120614					10.50%	10.00%	106.50
PK12TB260614					10.00%	10.00%	164.50
PK12TB100714					10.30%	10.30%	53.10
PK06TB240714					11.50%	9.98%	1,008.58
P03PIB180814	100.5386	9.96%	380.00	7/3/2014	12.34%	9.40%	2,648.10
PK06TB210814					9.97%	9.97%	1,500.00

P05PIB030914					9.95%	9.95%	53.29
PK06TB040914	95.2600	9.98%	35,000.00	6/3/2014	9.98%	9.01%	98,141.39
PK06TB180914	95.5247	10.00%	600.00	31/3/2014	10.00%	9.50%	28,449.50
PK12TB220115	92.2102	9.82%	457.00%	14/3/2014	10.40%	9.82%	881.38
PK12TB050315	90.9400	9.99%	2,000.00	6/3/2014	9.99%	9.99%	17,219.90
PK12TB190315	90.9700	9.95%	1,500.00	20/3/2014	10.17%	9.90%	112,363.65
P03PIB190715	101.7030	9.85%	1,138.00	13/3/2014	12.40%	6.14%	26,102.19
P05PIB220715	101.2261	10.50%	1,150.00	6/3/2014	10.70%	10.10%	5,167.65
P03PIB180716	98.6695	11.91%	191.00	31/3/2014	12.90%	8.74%	188,179.58
P05PIB180816	99.3009	11.83%	150.00	4/3/2014	13.27%	8.77%	19,841.80
P05PIB190717	104.6790	9.80%	0.50	28/3/2014	12.05%	9.25%	712.25
P05PIB180718	96.8310	12.46%	50.00	28/3/2014	12.55%	10.69%	51,752.65
P10PIB180821					12.90%	11.50%	65.10
P10PIB190722	95.5830	12.87%	100.00	28/3/2014	12.90%	11.59%	96,365.75
PKGIS160514					9.95%	8.22%	59,331.00
PKGIS020914					7.74%	7.74%	2,600.00
PKGIS261214					9.98%	7.17%	1,721.00
PKGIS020315					9.96%	6.64%	1,324.75
PKGIS300415					9.46%	9.46%	50.00
PKGIS280615					11.63%	4.33%	347.10
PKGIS180915					9.00%	9.00%	1.50
PKGIS280316					9.92%	7.03%	31.50
					MTD Total Volume		1,188,814.34

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