



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

**Month-to-Date 27th February-2015**

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB060215	99.9326	8.20%	4,050.0	3/2/2015	11.50%	8.00%	10,355.6
PK06TB060215					8.50%	8.50%	0.3
PK12TB060215	99.9331	8.15%	50.8	3/2/2015	8.15%	8.15%	450.9
PK03TB090215					8.40%	8.40%	100.0
PK06TB090215	99.8860	8.33%	600.0	3/2/2015	8.40%	8.10%	3,905.1
PK12TB090215					8.75%	8.75%	4.6
PK03TB190215	99.8420	8.25%	1,500.0	12/2/2015	11.50%	7.50%	6,438.7
PK06TB190215					8.60%	7.50%	447.1
PK03TB050315					8.36%	8.36%	121.5
PK06TB050315					10.20%	8.07%	23,084.0
PK12TB050315					8.38%	8.25%	5,419.0
PK03TB190315					8.62%	8.35%	70.9
PK12TB190315	99.2190	8.45%	2,300.0	13/2/2015	8.50%	8.10%	20,155.6
PK03TB020415	99.0708	8.35%	1,000.0	20/2/2015	8.50%	8.35%	6,002.2
PK12TB020415	99.0708	8.35%	4,000.0	20/2/2015	9.68%	8.35%	5,539.1
PK03TB160415					8.40%	8.25%	306.6
PK12TB160415					8.75%	8.30%	11,675.8
PK03TB300415					8.43%	8.00%	10,560.2
PK06TB300415	98.4460	8.35%	1,500.0	20/2/2015	8.75%	8.05%	32,873.8
PK12TB300415	98.2710	8.45%	500.0	13/2/2015	8.45%	8.25%	43,940.7
PK03TB140515					8.37%	8.00%	2,486.4
PK06TB140515	97.9542	8.47%	3,000.0	13/2/2015	8.62%	8.10%	14,111.3
PK12TB140515	97.9344	8.46%	592.2		8.48%	8.00%	26,604.7
PK06TB280515	97.6354	8.50%	1,024.2	13/2/2015	8.50%	8.25%	5,306.9

PK06TB110615					8.31%	8.31%	923.0
PK06TB250615					8.75%	8.31%	3,713.0
PK06TB090715					9.00%	8.00%	29,255.3
P03PIB190715	101.0908	8.30%	500.0	26/2/2015	8.77%	8.30%	27,864.3
P05PIB220715	101.2538	8.50%	245.3		8.75%	8.40%	3,725.4
PK06TB230715					8.42%	8.25%	8,753.1
PK12TB230715					8.35%	8.35%	6.0
PK06TB060815	96.3839	8.35%	2,000.0	13/2/2015	8.47%	8.15%	47,516.0
PK06TB200815	96.0377	8.32%	400.0	20/2/2015	8.38%	8.00%	13,406.4
P07PIB300815					8.50%	8.50%	11.0
PK12TB121115	94.4835	8.26%	1,496.0	26/2/2015	8.48%	8.18%	30,937.6
PK12TB261115					8.27%	8.25%	5,200.0
PK12TB101215					8.35%	8.23%	25,000.0
PK12TB241215	93.4598	8.32%	500.0	20/2/2015	8.32%	8.23%	19,016.3
PK12TB070116					8.60%	8.17%	61,396.9
PK12TB210116					8.51%	8.24%	1,465.5
PK12TB040216	92.6802	8.26%	1,000.0	20/2/2015	9.38%	8.20%	91,267.1
PK12TB180216					8.29%	8.20%	21,211.4
P10PIB190516					11.15%	8.55%	54.4
P03PIB180716	103.6853	8.43%	500.0	13/2/2015	12.20%	8.25%	46,490.8
P05PIB180816	104.0442	8.60%	0.3	11/2/2015	13.60%	8.33%	831.9
PK12TB211016					8.35%	8.25%	861.0
P03PIB170717	105.9193	8.45%	1,000.0	26/2/2015	11.85%	7.00%	51,495.4
P05PIB190717	106.2422	8.55%	100.0	26/2/2015	10.50%	8.40%	6,329.1
P10PIB220817					8.70%	8.55%	269.7
P05PIB180718	108.5953	8.52%	250.0	26/2/2015	11.75%	6.90%	8,963.5
P10PIB300818					10.05%	8.70%	401.8
P05PIB170719	109.5344	8.82%	300.0	26/2/2015	11.80%	7.59%	61,100.9
P10PIB030919					9.50%	9.50%	2.1
P10PIB220720					9.30%	9.30%	12.5
P10PIB180821					10.75%	9.50%	508.3

P15PIB311021					9.70%	9.00%	11.0
P10PIB190722	113.0452	9.50%	50.0	26/2/2015	12.25%	8.85%	34,105.4
P20PIB100624					10.50%	8.80%	45.2
P10PIB170724	114.2736	9.65%	50.0	26/2/2015	10.30%	8.50%	37,274.4
P15PIB180826					10.55%	10.25%	2,236.3
PKGIS020315					9.98%	9.98%	4.0
PKGIS280615					6.92%	6.92%	56.0
PKGIS180915					8.46%	8.40%	14,542.4
PKGIS211115					21.15%	8.12%	5,693.3
PKGIS280316					14.50%	5.83%	1,841.6
PKGIS250617					14.35%	6.94%	1,000.0
					<b>MTD Total Volume</b>		<b>894,759.7</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							