



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 30th June, 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	
PK03TB110615	99.9814	6.80%	900.0		7.50%	5.80%	8,981.0
PK06TB110615					7.35%	5.80%	825.2
PK12TB110615					7.00%	5.80%	607.2
PK03TB250615					9.50%	6.50%	8,020.0
PK06TB250615					7.00%	6.45%	4,026.4
PK12TB250615					5.80%	5.80%	602.0
PK03TB090715					7.77%	6.55%	3,148.2
PK06TB090715	99.6797	6.90%	180.0	22/6/2015	8.01%	6.38%	15,237.9
PK12TB090715					7.10%	7.10%	7.6
P03PIB190715	100.3995	7.00%	176.0	12/6/2015	8.50%	7.00%	2,354.0
P05PIB220715	100.459	7.00%	65.0	12/6/2015	7.25%	6.75%	1,416.8
PK03TB230715	99.1331	6.65%	5,350.0	5/6/2015	7.00%	6.20%	15,362.1
PK06TB230715	99.4174	6.90%	196.0	22/6/2015	7.00%	6.58%	11,101.2
PK03TB060815					7.05%	6.70%	14,864.0
PK06TB060815					7.89%	6.60%	24,284.3
PK12TB060815					6.75%	6.75%	30.0
PK03TB200815					6.95%	6.00%	13,773.9
PK06TB200815					7.70%	6.60%	9,631.6
PK12TB200815					7.00%	6.95%	5,055.0
PK03TB030915					6.99%	6.53%	13,197.1
PK06TB030915					6.93%	6.59%	9,116.0
PK03TB170915	98.43	6.93%	300.0	25/6/2015	6.95%	6.78%	12,936.5
PK06TB170915	98.4231	6.88%	2,000.0	24/6/2015	6.95%	6.40%	49,475.5
PK06TB011015					6.95%	6.50%	1,176.5

PK06TB151015	97.6977	6.72%	2,012.0	9/6/2015	6.90%	6.49%	41,697.8
PK06TB291015					7.00%	6.65%	1,689.0
PK06TB291015					6.85%	6.65%	980.7
PK06TB291015					6.82%	6.82%	90.0
PK12TB291015					6.86%	6.86%	6.0
PK06TB121115	97.2088	6.85%	300.0	12/6/2015	7.00%	6.60%	4,137.8
PK12TB121115	97.2207	6.82%	5,000.0	12/6/2015	7.00%	6.55%	52,530.4
PK06TB261115					7.00%	6.59%	2,228.7
PK12TB261115					6.71%	6.63%	15.9
PK06TB101215					6.93%	6.68%	9,026.7
PK12TB101215					6.70%	6.64%	10,001.1
PK06TB241215	96.65	6.95%	500.0	25/6/2015	6.95%	6.10%	5,330.3
PK12TB241215					6.95%	6.90%	951.0
PK12TB070116	96.4022	6.95%	2,000.0	25/6/2015	7.08%	6.72%	4,721.2
PK12TB210116					6.96%	6.90%	1,113.0
PK12TB040216					7.00%	6.99%	3,815.0
PK12TB180216					7.05%	6.85%	633.0
PK12TB030316					6.95%	6.78%	796.8
PK12TB170316					7.05%	6.80%	1,679.6
PK12TB310316					7.05%	7.05%	74.0
PK12TB140416					6.89%	6.83%	330.0
P12PIB280416					7.00%	6.85%	3,071.6
PK12TB120516					7.01%	6.75%	4,126.2
P10PIB190516	102.1426	7.15%	150.0	16/6/2015	11.90%	7.10%	1,428.4
PK12TB260516					6.97%	6.85%	28,637.5
PK12TB090616					6.90%	6.75%	5,852.2
P03PIB180716	104.0981	7.13%	100.0	25/6/2015	12.00%	6.90%	87,714.5
P05PIB180816	104.6788	7.25%	34.3	15/6/2015	13.40%	7.00%	16,741.0
P03PIB170717	106.6786	7.65%	100.0	26/6/2015	9.10%	7.00%	10,532.0
P05PIB190717	107.1207	7.70%	150.0	24/6/2015	9.15%	7.40%	3,456.8
P10PIB220817					8.30%	7.41%	2,660.2

P03PIB260318	102.0454	7.90%	500.0	25/6/2015	8.80%	7.20%	43,835.7
P05PIB180718	109.3261	8.00%	100.0	25/6/2015	11.50%	5.89%	20,521.7
P10PIB300818					10.90%	7.32%	627.3
P15PIB200119					8.95%	8.70%	21.0
P05PIB170719	109.9262	8.55%	50.0	26/6/2015	10.00%	6.39%	29,508.7
P10PIB030919					8.80%	8.80%	1,500.0
P05PIB260320	101.1136	8.95%	500.0	26/6/2015	9.00%	8.00%	36,784.3
P10PIB220720					8.85%	8.25%	11.0
P10PIB180821	111.4115	9.50%	300.0	25/6/2015	10.54%	8.71%	1,919.3
P15PIB311021					9.00%	8.60%	27.5
P10PIB190722	110.7370	9.85%	100.0	26/6/2015	9.85%	8.90%	62,165.4
P10PIB100624					11.00%	10.00%	2.0
P10PIB170724	111.4009	10.05%	100.0	26/6/2015	10.05%	8.24%	25,750.3
P10PIB260325	99.0460	9.90%	50.0	26/6/2015	10.05%	7.24%	32,172.3
P15PIB180826					10.00%	10.00%	2.0
PKGIS280615					9.47%	6.50%	1,064.7
PKGIS211115					12.75%	5.93%	29,094.3
PKGIS280316					13.00%	6.66%	48.2
PKGIS250617					7.90%	5.02%	750.0
					MTD Total Volume		817,103.9
Source: DMMD, State Bank of Pakistan/E-Bond							