



## CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 31st August, 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	
PK03TB060815	99.9644	6.50%	5,000.0	4/8/2015	10.00%	5.80%	5,817.3
PK06TB060815	99.9644	6.50%	5,000.0	4/8/2015	7.25%	6.50%	10,933.2
PK03TB200815					7.25%	5.80%	3,515.6
PK06TB200815	99.9429	6.95%	5,000.0	13/8/2015	7.10%	5.81%	54,968.8
PK12TB200815					7.00%	5.80%	207.6
P07PIB300815					7.25%	6.99%	1,018.2
PK03TB030915					8.00%	6.80%	1,736.8
PK06TB030915	99.8717	6.70%	850.0	27/8/2015	7.00%	6.70%	15,544.0
PK03TB170915	99.6195	6.97%	5,000.0	27/8/2015	7.00%	6.77%	62,781.5
PK06TB170915	99.9425	7.00%	5,000.0	28/8/2015	6.98%	6.75%	19,899.5
PK03TB011015	99.2847	6.92%	1,000.0	24/8/2015	7.00%	6.90%	24,914.4
PK06TB011015					6.95%	6.92%	6,921.6
PK03TB151015					7.00%	6.70%	4,370.2
PK06TB151015	99.0943	6.95%	500.0	25/8/2015	6.98%	6.80%	16,664.3
PK03TB291015	98.5581	6.94%	2,500.0	13/8/2015	6.95%	6.80%	26,290.0
PK06TB291015	98.7792	6.94%	2,500.0	25/8/2015	7.00%	6.20%	17,919.6
PK12TB291015					6.96%	6.50%	17,889.0
PK03TB121115					6.94%	6.60%	3,464.0
PK06TB121115	98.1737	7.00%	20.0	7/8/2015	7.00%	6.78%	2,281.6
PK12TB121115					6.99%	3.50%	7,336.6
PK06TB261115					6.95%	6.78%	762.9
PK12TB261115					6.85%	6.85%	1.0
PK06TB101215					6.85%	6.56%	4.3

PK06TB241215					6.97%	5.25%	1,096.9
PK12TB241215					7.03%	6.88%	673.3
PK06TB070116					7.00%	6.90%	1,373.1
PK12TB070116					7.00%	6.60%	456.3
PK06TB210116	97.1771	6.93%	264.5	21/8/2015	6.95%	6.86%	5,836.3
PK12TB210116					7.00%	6.93%	302.2
PK06TB040216	96.9803	6.93%	3,150.0	21/8/2015	6.96%	6.65%	66,062.7
PK12TB040216					7.09%	6.90%	11,265.3
PK06TB180216					6.96%	6.93%	19,836.0
PK12TB180216					6.96%	6.83%	488.0
PK12TB030316					7.00%	6.93%	51.6
PK12TB170316	96.178	6.94%	175.0	21/8/2015	6.96%	6.92%	903.0
PK12TB140416					6.97%	6.90%	262.0
PK12TB280416					6.99%	6.95%	586.7
PK12TB120516					6.95%	6.80%	1,032.7
P10PIB190516	101.7425	7.10%	4.0	24/8/2015	11.35%	6.95%	1,006.0
PK12TB260516					6.90%	6.90%	8,000.0
PK12TB230616					6.88%	6.88%	1,000.0
P03PIB180716	103.6116	6.98%	250.0	27/8/2015	12.20%	4.49%	40,446.7
PK12TB210716					6.87%	6.86%	4,500.0
PK12TB040816	93.5200	6.95%	100.0	6/8/2015	7.00%	6.85%	118,643.2
PK12TB180816	104.1996	6.98%	50.0	25/8/2015	9.75%	6.90%	52,253.8
P05PIB180816					11.70%	6.97%	475.0
P03PIB170717	107.1539	7.20%	50.0	13/8/2015	11.50%	7.15%	4,279.5
P05PIB190717					11.00%	7.25%	104.8
P03PIB260318	103.1094	7.40%	100.0	27/8/2015	8.70%	5.36%	75,409.1
P05PIB180718	110.2786	7.46%	50.0	28/8/2015	11.90%	7.42%	2,058.9
P10PIB300818					11.00%	7.40%	142.5
P15PIB200119					8.20%	8.20%	18.0
P05PIB170719	111.8499	7.90%	50.0	25/8/2015	11.70%	6.17%	14,744.9
P05PIB260320	103.3560	8.35%	50.0	27/8/2015	8.90%	6.82%	29,480.5

P10PIB260320					8.40%	6.82%	4,111.5
P10PIB180821					9.35%	9.25%	4.6
P10PIB190722	114.4762	9.12%	50.0	28/8/2015	9.50%	8.25%	33,157.8
P20PIB100624					10.50%	10.00%	44.9
P10PIB170724	115.2663	9.42%	350.0	28/8/2015	10.00%	9.00%	16,266.9
P10PIB260325	102.3536	9.37%	50.0	27/8/2015	9.73%	8.30%	18,052.7
PKGIS211115					14.80%	4.41%	19,622.0
PKGIS280316					12.19%	12.19%	4.0
PKGIS250617					4.75%	4.46%	1,918.3
					<b>MTD Total Volume</b>		<b>861,213.4</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							