



## CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 31st July, 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	
PK03TB090715					8.00%	5.80%	535.4
PK06TB090715					7.25%	5.80%	2,607.1
PK12TB090715					7.09%	7.09%	180.0
P03PIB190715					7.60%	6.90%	2,335.4
PK03TB230715					7.00%	6.60%	4,068.8
PK06TB230715	99.8127	6.85%	2,000.0	13/7/2015	9.50%	5.80%	16,821.3
PK12TB230715					9.50%	7.00%	11.6
PK03TB060815	99.8867	6.90%	3,000.0	31/7/2015	8.00%	6.65%	9,262.5
PK06TB060815	99.8892	6.75%	2,000.0	31/7/2015	7.00%	6.60%	28,916.6
PK03TB200815	99.6046	6.90%	1,500.0	30/7/2015	7.00%	6.72%	11,383.5
PK06TB200815	99.6206	6.95%	1,500.0	31/7/2015	7.00%	6.75%	76,506.2
PK12TB200815					7.00%	6.75%	1,445.0
PK03TB030915					6.90%	6.75%	1,059.4
PK06TB030915					6.96%	6.86%	11,357.2
PK03TB170915					6.95%	5.15%	2,913.7
PK06TB170915	99.0878	7.00%	228.1	31/7/2015	7.30%	5.20%	10,000.6
PK03TB011015	98.5755	6.85%	77.0	16/7/2015	6.95%	6.70%	32,460.2
PK06TB011015					6.91%	6.88%	1,773.9
PK03TB151015					6.93%	6.80%	28,108.8
PK06TB151015					6.90%	6.50%	3,526.7
PK06TB291015					6.95%	6.92%	703.0
PK12TB291015	98.1811	6.90%	500.0	23/7/2015	6.95%	6.90%	78.0
PK06TB121115					7.10%	6.37%	386.0

PK12TB121115					7.00%	6.81%	4,190.7
PK06TB261115					6.95%	6.95%	3,000.0
PK12TB261115					6.95%	6.85%	9,385.0
PK06TB101215					7.00%	6.80%	946.7
PK06TB241215	96.8732	6.93%	1,000.0	7/7/2015	6.95%	6.85%	11,898.6
PK12TB241215	97.1711	6.90%	800.0	23/7/2015	7.02%	6.90%	6,347.3
PK06TB070116	96.7355	6.92%	500.0	13/7/2015	6.97%	6.63%	34,915.0
PK12TB070116					7.00%	6.80%	885.8
PK06TB210116					6.95%	6.55%	24,528.0
PK12TB210116					6.95%	6.80%	54.4
PK06TB040216					6.92%	6.92%	200.0
PK12TB040216	96.4348	6.92%	200.0	27/7/2015	6.99%	6.92%	3,191.0
PK12TB180216					7.00%	6.88%	3,566.5
PK12TB030316					6.96%	6.95%	1,059.6
PK12TB170316	95.7985	6.90%	30.0	29/7/2015	7.00%	6.90%	345.0
PK12TB140416					7.00%	6.85%	5,408.8
PK12TB280416					6.90%	6.85%	105.6
PK12TB120516					7.05%	6.85%	2,236.2
P10PIB190516					11.35%	6.97%	1,010.0
PK12TB260516					7.08%	6.95%	1,090.0
PK12TB230616	94.1615	6.90%	1,000.0	31/7/2015	6.95%	6.90%	3,000.0
PK12TB070716	93.9109	6.92%	2,500.0	29/7/2015	6.97%	6.90%	20,086.8
P03PIB180716	103.9528	6.96%	100.0	29/7/2015	9.80%	6.92%	34,117.6
PK12TB210716					6.98%	6.93%	12,000.0
P05PIB180816					9.65%	6.96%	3,283.3
P03PIB170717	107.1959	7.23%	50.0	31/7/2015	11.35%	7.00%	6,928.3
P05PIB190717	107.6010	7.28%	82.6	31/7/2015	9.20%	7.10%	677.5
P10PIB220817					7.55%	7.55%	50.0
P03PIB260318	102.4607	7.70%	100.0	31/7/2015	8.09%	7.65%	39,644.2
P05PIB180718	109.5735	7.82%	200.0	29/7/2015	12.30%	7.30%	14,817.3
P10PIB300818					10.95%	8.00%	594.7

P15PIB200119					8.80%	8.80%	1.0
P05PIB170719	111.2291	8.12%	50.0	31/7/2015	11.30%	7.08%	11,760.0
P10PIB030919					8.63%	8.63%	200.0
P05PIB260320	102.3917	8.61%	100.0	31/7/2015	9.05%	7.22%	17,219.1
P10PIB180821					9.70%	9.40%	996.0
P10PIB220720	111.8707	8.99%	22.0	29/7/2015	9.00%	8.99%	44.0
P15PIB311021					9.33%	9.33%	212.6
P10PIB190722	113.0667	9.40%	50.0	31/7/2015	12.15%	9.35%	17,865.1
P20PIB100624					11.73%	9.67%	2,558.1
P10PIB170724	113.2379	9.75%	500.0	29/7/2015	11.94%	9.08%	28,438.8
P10PIB260325	100.9060	9.60%	100.0	30/7/2015	10.10%	8.00%	19,300.1
P15PIB180826					10.15%	10.15%	3.0
PKGIS180915					6.70%	3.21%	32,000.0
PKGIS211115					13.13%	4.43%	73,562.5
PKGIS280316					13.25%	6.31%	1,507.0
PKGIS250617					6.30%	5.31%	122.6
					<b>MTD Total Volume</b>		<b>701,794.6</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							