



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 31st March-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	
PK03TB050315					8.75%	8.40%	52.8
PK06TB050315					8.10%	8.08%	10,000.0
PK12TB050315					8.50%	7.65%	262.0
PK03TB190315					10.50%	8.05%	169.2
PK12TB190315	99.8228	8.10%	200.0	11/3/2015	8.86%	7.98%	24,347.0
PK03TB020415					9.85%	7.90%	4,209.3
PK06TB020415					8.25%	7.25%	128.7
PK12TB020415					8.25%	7.25%	3,425.6
PK03TB160415					8.50%	7.90%	1,093.5
PK06TB160415					8.42%	8.00%	502.0
PK12TB160415					8.42%	7.90%	4,220.7
PK03TB300415	98.8015	8.05%	201.5	6/3/2015	8.60%	7.90%	9,411.3
PK06TB300415					8.51%	7.90%	24,806.2
PK12TB300415					8.30%	7.75%	16,892.6
PK03TB140515					8.28%	7.90%	3,872.3
PK06TB140515					8.38%	7.90%	5,779.7
PK12TB140515					8.42%	7.50%	12,368.7
PK03TB280515					8.24%	7.90%	2,732.6
PK06TB280515					8.52%	7.15%	37,231.9
PK03TB110615	98.1500	8.19%	500.0	19/3/2015	8.19%	7.89%	15,566.8
PK06TB110615					8.15%	7.25%	115.6
PK06TB250615					8.47%	7.75%	5,428.8
PK06TB090715	97.4516	8.30%	2,000.0	16/3/2015	8.33%	7.38%	27,425.7
P03PIB190715	101.0095	8.00%	100.0	19/3/2015	9.25%	8.09%	17,915.1

P05PIB220715					8.49%	8.18%	2,799.6
PK06TB230715					8.23%	8.04%	350.0
PK06TB060815					8.37%	7.50%	13,715.8
PK06TB200815					8.15%	7.75%	11,979.0
P07PIB300815					8.35%	8.35%	32.0
PK06TB030915					8.16%	7.81%	21,106.7
PK06TB170915	96.3037	7.74%	787.0	20/3/2015	8.10%	7.70%	73,420.4
PK12TB291015					8.16%	7.90%	34,030.0
PK12TB121115					8.23%	7.60%	68,281.7
PK12TB261115					7.95%	7.88%	8,362.7
PK12TB101215					8.24%	7.65%	1,010.1
PK12TB241215					8.24%	7.93%	3,081.5
PK12TB070116					8.24%	7.65%	9,181.0
PK12TB210116					8.24%	7.65%	1,452.5
PK12TB040216	93.4857	7.85%	3,000.0	17/3/2015	8.24%	7.65%	39,960.1
PK12TB180216					8.15%	7.65%	10,893.0
PK12TB030316					8.10%	7.65%	22,500.3
PK12TB170316					8.00%	7.70%	48,870.0
P10PIB190516					11.35%	8.19%	61.3
P03PIB180716	104.1963	7.85%	100.0	19/3/2015	12.90%	7.00%	54,307.3
P05PIB180816	104.7232	7.90%	100.0	19/3/2015	12.20%	7.90%	2,223.0
P03PIB170717	106.8669	7.95%	100.0	20/3/2015	12.15%	7.84%	43,003.7
P05PIB190717	107.2952	8.00%	50.0	19/3/2015	9.95%	8.00%	5,961.2
P03PIB260318					8.75%	8.00%	12,632.0
P05PIB180718	109.8834	8.05%	50.0	19/3/2015	12.15%	6.56%	2,901.6
P10PIB300818					12.00%	8.38%	330.4
P05PIB170719	111.4143	8.30%	50.0	20/3/2015	12.25%	6.91%	34,257.6
P10PIB030919					8.72%	8.54%	1,400.0
P05PIB260320					9.25%	8.30%	17,306.5
P10PIB220720					9.02%	8.55%	4,751.0
P10PIB311021					9.24%	9.24%	125.0

P10PIB180821	114.4248	9.00%	100.0	6/3/2015	10.50%	8.80%	754.4
P10PIB190722	115.6569	9.03%	50.0	19/3/2015	10.50%	8.15%	36,589.8
P10PIB100624					10.35%	9.10%	6.5
P10PIB170724	117.584	9.15%	50.0	20/3/2015	12.30%	8.10%	49,890.0
P10PIB260325					9.50%	9.20%	15,973.8
P15PIB180826				19/3/2015	10.30%	10.00%	1,539.9
P20PIB180831					11.00%	11.00%	4,000.0
PKGIS300415					9.98%	9.98%	400.0
PKGIS180915					8.28%	6.12%	84,520.0
PKGIS211115					18.65%	6.52%	53,007.6
PKGIS261215					8.51%	8.21%	18,500.0
PKGIS280316					14.25%	9.02%	15.8
PKGIS250617					7.76%	7.76%	250.0
					MTD Total Volume		1,043,692.5
Source: DMMD, State Bank of Pakistan/E-Bond							