



## CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 29th February 2016

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB040216					6.30%	6.10%	875.3
PK06TB040216					6.60%	5.30%	1,487.7
PK12TB040216					6.35%	6.17%	349.5
PK03TB180216					8.00%	6.05%	9,402.5
PK06TB180216					6.50%	5.15%	7,188.7
PK12TB180216					6.35%	6.05%	11,208.0
PK03TB030316	99.9495	6.15%	1,000.0	29/2/2016	6.50%	5.15%	33,745.6
PK06TB030316	99.7832	6.10%	2,000.0	19/2/2016	6.50%	6.15%	3,877.3
PK12TB030316	99.9015	6.00%	2,000.0	26/2/2016	6.35%	6.00%	23,721.0
PK03TB170316					6.40%	6.22%	66.0
PK06TB170316					6.38%	6.00%	26,196.5
PK12TB170316					6.35%	6.15%	13,372.5
PK03TB310316					6.50%	6.15%	424.8
PK06TB310316					6.22%	6.15%	3.3
PK12TB310316					6.25%	6.20%	8,000.0
PK03TB140416					6.30%	6.13%	5,215.7
PK06TB140416					6.63%	6.15%	7,804.0
PK12TB140416					6.22%	6.20%	154.3
PK03TB280416	98.6486	6.25%	1,000.0	8/2/2016	6.35%	6.10%	17,703.7
PK06TB280416	98.6486	6.25%	1,000.0	8/2/2016	6.30%	6.15%	1,035.2
PK12TB280416					6.30%	6.21%	48.0
PK03TB120516					6.22%	6.10%	1,097.0
PK06TB120516					6.30%	6.15%	1,411.6

PK12TB120516					6.15%	6.15%	14.2
P10PIB190516					6.35%	6.35%	35.0
PK06TB260516	98.5345	6.24%	2,500.0	29/2/2016	6.25%	6.23%	13,210.8
PK12TB260516					6.28%	6.15%	1,335.3
PK06TB090616					6.39%	6.10%	1,345.9
PK06TB230616					6.32%	6.20%	110.0
PK06TB070716					6.21%	6.15%	318.8
PK12TB070716					6.23%	6.23%	3,000.0
P03PIB180716	101.8701	6.33%	300.0	24/2/2016	11.00%	6.22%	168,338.6
PK06TB210716					6.25%	5.70%	4,440.4
PK06TB040816					6.27%	6.16%	18,119.7
PK12TB040816					6.30%	6.15%	302.2
PK06TB180816					6.50%	6.20%	693.0
PK12TB180816	97.1086	6.14%	3.2	23/2/2016	6.28%	6.00%	1,038.8
P05PIB180816	102.4753	6.38%	95.2	16/2/2016	10.60%	6.23%	13,295.6
PK12TB010916					6.30%	6.23%	1,066.0
PK12TB271016					6.25%	6.25%	9.0
PK12TB101116					6.25%	6.22%	2,502.0
PK12TB221216					6.20%	6.20%	1,000.0
PK12TB050117	94.9823	6.20%	25.0	29/2/2016	6.20%	6.19%	3,250.0
PK12TB190117					6.25%	6.15%	19,177.9
PK12TB020217					6.28%	6.18%	61,747.6
PK12TB160217					6.27%	6.16%	81,710.9
P03PIB170717	106.5828	6.25%	100.0	23/2/2016	11.00%	6.25%	8,772.8
P05PIB190717					8.30%	6.20%	590.5
P03PIB260318	104.6807	6.30%	3.7	29/2/2016	6.91%	4.45%	78,207.7
P05PIB180718	111.2687	6.39%	19.5	16/2/2016	7.85%	4.75%	2,378.0
PK06TB150219					5.98%	5.98%	400.0
P05PIB170719	114.7838	6.55%	250.0	24/2/2016	8.00%	6.08%	13,696.7
P10PIB300919					6.85%	6.65%	13.8
P05PIB260320	107.9529	6.97%	100.0	25/2/2016	8.40%	5.46%	70,656.2

P10PIB180821					8.10%	7.50%	182.3
P10PIB190722	122.4915	7.50%	100.0	29/2/2016	11.25%	7.45%	44,806.9
P10PIB170724	121.8897	8.32%	100.0	25/2/2016	11.80%	7.43%	40,203.5
P10PIB260325	109.4419	8.25%	50.0	25/2/2016	9.55%	7.42%	69,873.2
PKGIS280316					6.95%	6.15%	1,511.2
PKGIS250617					4.39%	4.39%	39.0
PKGIS181218					6.56%	4.55%	35,219.7
PKGIS150219					6.10%	5.61%	17,490.7
					<b>MTD Total Volume</b>		<b>954,491.9</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							