



## CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 29th January, 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	
PK03TB070116					6.50%	6.15%	269.3
PK06TB070116					6.45%	5.30%	379.0
PK12TB070116	99.9649	6.40%	10,000.0	5/1/2016	6.50%	6.20%	33,800.8
PK03TB210116	99.7624	6.21%	5,000.0	7/1/2016	7.50%	5.30%	38,922.8
PK06TB210116	99.8774	6.40%	5,000.0	14/1/2016	6.39%	5.30%	38,614.8
PK12TB210116	99.8765	6.45%	1,500.0	14/1/2016	6.45%	6.00%	87,184.4
PK03TB040216					6.85%	6.05%	8,330.8
PK06TB040216	99.8977	6.23%	1,000.0	29/1/2016	6.50%	6.10%	51,002.3
PK12TB040216					6.35%	6.00%	18,782.9
PK03TB180216					6.38%	6.15%	1,688.8
PK06TB180216					6.40%	6.10%	1,783.1
PK12TB180216	99.2575	6.35%	500.0	6/1/2016	7.15%	6.16%	7,503.2
PK03TB030316	99.3139	6.15%	2,500.0	22/1/2016	6.40%	5.88%	14,294.1
PK06TB030316					6.32%	5.80%	31,992.9
PK12TB030316					6.38%	6.18%	14,353.2
PK03TB170316					6.35%	6.15%	20.9
PK06TB170316	98.8870	6.32%	5,000.0	11/1/2016	6.35%	6.15%	81,085.6
PK12TB170316					6.33%	6.11%	5,967.5
PK03TB310316					6.30%	6.10%	8,447.4
PK06TB310316					6.45%	6.10%	1,932.3
PK12TB310316					6.30%	6.20%	2,503.8
PK03TB140416					6.17%	5.88%	29,309.9
PK06TB140416					6.45%	6.10%	2,072.9

PK12TB140416					6.18%	6.18%	3.1
PK06TB280416					6.45%	6.14%	1,970.0
PK12TB280416					6.50%	6.09%	428.2
PK06TB120516					6.45%	6.02%	18,452.0
PK12TB120516					6.24%	6.24%	5.7
P10PIB190516					8.60%	6.35%	523.6
PK06TB260516					6.53%	6.00%	6,660.3
PK06TB090616					6.60%	6.15%	1,038.5
PK06TB070716					6.31%	6.10%	2,204.2
P03PIB180716	102.2488	6.30%	1,000.0	29/1/2016	11.20%	6.05%	157,366.5
PK06TB210716					6.19%	6.10%	75,026.9
PK12TB210716					6.18%	6.00%	3,010.0
PK12TB040816	96.5021	6.30%	4,000.0	7/1/2016	6.40%	6.00%	11,581.8
P05PIB180816					6.60%	6.14%	9,935.3
PK12TB180816					6.45%	6.10%	1,118.5
PK12TB010916					6.30%	6.20%	8,009.4
PK12TB271016					6.25%	6.18%	8,999.0
PK12TB101116					6.46%	6.30%	7,817.9
PK12TB050117	94.1921	6.20%	100.0	7/1/2016	6.31%	6.20%	914.2
PK12TB190117	94.2699	6.18%	1,500.0	26/1/2016	6.23%	6.10%	107,412.8
P03PIB170717	106.9351	6.40%	1,250.0	7/1/2016	10.50%	5.34%	12,715.0
P05PIB190717	107.2136	6.30%	500.0	25/1/2016	10.50%	6.37%	2,602.4
P03PIB260318	104.4500	6.50%	15,000.0	28/1/2016	7.90%	4.83%	68,994.4
P05PIB180718	111.1157	6.55%	4,000.0	27/1/2016	11.20%	4.69%	5,507.8
P10PIB300818					7.15%	7.14%	401.0
P05PIB170719	113.7887	6.96%	250.0	27/1/2016	11.20%	6.89%	10,623.2
P10PIB030919					7.79%	7.25%	2,996.8
P05PIB260320	106.1963	7.48%	100.0	29/1/2016	8.10%	6.10%	75,730.8
P10PIB220720					8.05%	7.65%	11,401.4
P10PIB180821					8.76%	8.40%	2,418.0
P15PIB311021					11.42%	9.00%	2.0

P10PIB190722	117.4174	8.45%	100.0	29/1/2016	11.50%	7.65%	47,630.8
P20PIB200124					9.25%	9.25%	100.0
P20PIB100624					9.25%	9.25%	250.0
P10PIB170724	117.8326	8.95%	100.0	29/1/2016	10.75%	8.11%	14,905.1
P10PIB260325	104.8424	8.96%	50.0	29/1/2016	9.50%	8.04%	18,600.3
PKGIS280316					5.91%	5.01%	1,032.2
PKGIS250617					4.39%	4.39%	550.0
PKGIS181218					5.89%	5.47%	60,783.8
					<b>MTD Total Volume</b>		<b>1,239,965.2</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							