



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 30-Nov-16

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB101116	99.9682	5.80%	2,000.00	8-Nov-16	5.91%	5.00%	44,039.59
PK06TB101116					5.90%	5.00%	3,092.42
PK12TB101116	99.9520	5.84%	300.00	7-Nov-16	5.88%	5.80%	14,198.27
P05PIB221116					6.58%	6.58%	50.00
PK03TB241116					9.00%	5.74%	12,132.45
PK06TB241116	99.9685	5.75%	2,000.00	22-Nov-16	8.50%	5.74%	82,798.80
PK03TB081216					5.90%	5.75%	4,773.48
PK06TB081216	99.5548	5.83%	1,000.00	8-Nov-16	5.95%	5.79%	23,816.77
PK03TB221216					5.96%	5.55%	4,025.32
PK06TB221216					5.89%	5.75%	32,214.51
PK03TB050117					5.96%	5.76%	385.67
PK06TB050117	99.3268	5.89%	1,000.00	22-Nov-16	5.89%	5.86%	1,946.29
PK12TB050117					5.90%	5.90%	0.43
PK03TB190117					6.39%	5.78%	30,825.78
PK06TB190117					5.92%	5.75%	9,391.21
PK12TB190117					5.92%	5.80%	14,715.98
PK03TB020217	98.6761	5.90%	100.00	11-Nov-16	5.95%	5.80%	88,652.92
PK06TB020217	98.5661	5.90%	500.00	3-Nov-16	6.00%	5.87%	2,909.37
PK03TB160217					5.95%	5.83%	85,538.36
PK06TB160217	98.3936	5.90%	500.00	7-Nov-16	6.03%	5.72%	15,515.90
PK12TB160217					5.97%	5.90%	661.82
PK06TB020317					5.95%	5.80%	13,365.66
PK12TB020317					5.94%	5.88%	17,797.52
PK06TB160317					5.92%	5.50%	1,060.87
PK12TB160317					5.92%	5.90%	248.52
P05PIB300317					5.80%	5.80%	16.00
PK06TB300317					6.02%	5.92%	25.50
PK06TB130417					5.98%	5.88%	101.27
PK12TB130417					5.96%	5.90%	5,000.51
PK06TB270417					5.99%	5.55%	552.07

PK06TB050517					5.93%	5.93%	25.00
PK06TB110517	97.1481	5.92%	100.00	11-Nov-16	5.95%	5.88%	11,771.33
PK12TB110517					5.97%	5.85%	153.45
PK06TB250517					5.95%	5.88%	17,761.31
PK12TB080617					6.00%	5.88%	3,060.49
PK12TB220617					5.95%	5.90%	3,587.70
PK12TB060717					5.97%	5.96%	8,500.00
P03PIB170717					7.00%	5.91%	1,627.30
P05PIB190717	103.5173	5.96%	519.40	18-Nov-16	6.20%	5.91%	3,064.90
PK12TB200717					6.00%	5.96%	2,214.80
PK12TB030817					6.00%	5.90%	4,724.67
PK12TB170817	95.5839	5.98%	2,000.00	8-Nov-16	5.98%	5.97%	3,125.00
P10PIB220817					6.20%	5.90%	2,347.00
PK12TB310817					6.00%	5.90%	516.02
PK12TB140917					5.90%	4.75%	190.75
PK12TB121017					5.99%	5.91%	7.64
PK12TB231117					5.95%	5.93%	1,064.14
P03PIB260318	103.4171	6.04%	500.00	22-Nov-16	6.78%	5.90%	66,193.70
P03PIB180718					6.16%	6.16%	1,335.00
P05PIB180718	108.3758	6.13%	15.30	16-Nov-16	7.65%	6.02%	20,624.30
P10PIB300818	109.7360	6.15%	300.00	16-Nov-16	6.70%	6.05%	3,436.10
P03PIB181218					4.15%	4.15%	1,500.00
P03PIB210419	101.5325	6.30%	500.00	22-Nov-16	6.33%	4.87%	19,958.10
P15PIB100619					6.35%	6.35%	7.00
P03PIB170719					6.30%	6.30%	10.00
P05PIB170719	112.4292	6.35%	3.00	16-Nov-16	10.00%	6.22%	580.10
P10PIB030919					6.35%	6.35%	50.00
P05PIB260320	107.8117	6.60%	250.00	22-Nov-16	7.48%	4.95%	24,422.25
P10PIB220720	117.4441	6.60%	97.50	8-Nov-16	7.70%	6.60%	622.50
P05PIB160421					6.79%	6.79%	200.00
P05PIB210421	103.3785	6.85%	250.00	16-Nov-16	7.55%	5.51%	27,026.60
P10PIB180821	120.6597	6.85%	100.00	8-Nov-16	7.08%	6.85%	2,800.00
P10PIB190722	122.2158	7.15%	50.00	22-Nov-16	7.24%	7.05%	11,906.30
P10PIB170724	124.4755	7.72%	5.00	3-Nov-16	8.28%	7.64%	6,116.90
P10PIB260325					8.38%	7.85%	1,092.90
P10PIB210426	105.0896	7.97%	50.00	15-Nov-16	8.04%	7.15%	17,651.90
PKGIS250617					4.52%	3.19%	10,649.00
PKGIS181218					4.52%	3.39%	14,240.00

PKGIS150219					6.10%	4.14%	104,772.00
PKGIS290319					4.78%	4.01%	6,305.00
					MTD Total Volume		915,094.41
Source: DMMD, State Bank of Pakistan/E-Bond							