



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 29-Sep-17

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB140917	99.9677	5.89%	2,000.00	12-Sep-17	8.50%	5.35%	112,020.30
PK06TB140917	99.9681	5.83%	20,000.00	12-Sep-17	6.00%	5.32%	90,774.03
PK12TB140917	99.9678	5.88%	1,100.00	12-Sep-17	5.90%	5.32%	6,477.00
PK03TB280917	99.9681	5.82%	3,000.00	26-Sep-17	9.00%	5.55%	121,028.46
PK06TB280917	99.9520	5.84%	2,000.00	25-Sep-17	6.10%	5.55%	43,778.17
PK12TB280917	99.9680	5.85%	3,000.00	26-Sep-17	5.90%	5.30%	25,928.77
PK03TB121017	99.7946	5.78%	3,000.00	29-Sep-17	5.95%	5.55%	165,985.98
PK12TB121017	99.5603	5.97%	1.80	15-Sep-17	5.97%	5.97%	1.80
PK03TB261017	99.5691	5.85%	3,000.00	29-Sep-17	6.00%	5.85%	181,056.19
PK06TB261017	99.4497	5.94%	1,000.00	20-Sep-17	6.25%	5.85%	17,906.64
PK03TB091117	99.3189	5.96%	5,000.00	25-Sep-17	6.00%	5.83%	158,529.45
PK06TB091117	99.2230	5.96%	3,100.00	22-Sep-17	6.08%	5.95%	23,137.52
PK03TB231117	99.0748	5.98%	5,000.00	27-Sep-17	5.99%	5.76%	374,979.02
PK06TB231117					5.98%	5.97%	2,000.14
PK12TB231117					6.02%	5.90%	116.30
PK03TB071217	98.7702	5.98%	5,000.00	22-Sep-17	5.99%	5.69%	234,182.00
PK06TB071217	98.7681	5.99%	4.80	22-Sep-17	6.00%	5.96%	18,683.00
PK03TB211217	98.6579	5.98%	1,000.00	29-Sep-17	5.99%	5.97%	144,159.82
PK06TB211217					6.00%	5.84%	3,695.31
PK06TB040118	98.3219	5.99%	2,500.00	22-Sep-17	6.01%	5.99%	3,089.21
PK06TB180118	97.9708	6.00%	34.00	14-Sep-17	6.01%	5.92%	10,161.55
PK12TB180118					6.00%	6.00%	37.00
PK06TB010218	98.1416	6.01%	85.40	22-Sep-17	6.01%	5.98%	3.10
PK12TB010218					6.07%	6.03%	92.52
PK06TB150218					6.04%	5.93%	138.00
PK12TB150218					6.00%	6.00%	0.52
PK06TB010318	97.2148	6.01%	7,500.00	6-Sep-17	6.01%	5.97%	14,933.73
PK06TB150318	97.4331	6.01%	1,000.00	28-Sep-17	6.02%	5.94%	17,105.65
P03PIB260318	101.3448	5.98%	50.00	25-Sep-17	6.00%	5.98%	5,332.60

PK06TB290318					6.11%	5.95%	12,784.52
PK12TB260418					6.03%	6.00%	941.39
PK12TB100518					6.04%	5.85%	396.73
PK12TB070618					6.05%	6.00%	8.45
P05PIB180718					6.25%	5.99%	2,915.90
PK12TB190718					6.03%	6.03%	450.00
PK12TB020818					6.03%	5.98%	426.93
PK12TB300818					6.04%	6.00%	20.00
PK12TB130918					6.04%	6.04%	5,760.06
PK12TB270918					6.03%	6.03%	1,925.04
P03PIB210419	101.1224	6.23%	500.00	29-Sep-17	6.25%	6.19%	12,260.20
P15PIB100619	103.8275	6.60%	35.00	20-Sep-17	6.62%	6.60%	70.00
P05PIB170719	108.3776	6.43%	3,000.00	29-Sep-17	9.75%	6.26%	8,249.00
P10PIB030919	109.8329	6.55%	6.80	20-Sep-17	6.62%	6.45%	2,360.18
P03PIB291219	100.6400	6.68%	250.00	27-Sep-17	6.65%	6.41%	17,866.90
P05PIB260320	105.6146	6.75%	150.00	27-Sep-17	7.96%	4.55%	12,829.10
P10PIB220720	112.8971	6.84%	3,000.00	29-Sep-17	6.85%	6.75%	11,358.00
P05PIB210421	101.5379	7.25%	7.00	27-Sep-17	8.10%	5.42%	45,857.70
P10PIB180821					7.15%	7.05%	4,737.00
P15PIB311021					7.50%	7.02%	3,620.80
P10PIB190722	116.9805	7.70%	192.00	27-Sep-17	7.73%	7.27%	67,563.80
P10PIB170724	119.7737	8.15%	12.70	27-Sep-17	8.55%	7.09%	20,258.40
P10PIB260325	109.7191	8.00%	58.90	27-Sep-17	8.75%	7.03%	806.90
P10PIB210426	104.2622	8.05%	500.00	28-Sep-17	8.15%	7.61%	5,962.60
P10PIB291226	103.8242	8.15%	100.00	27-Sep-17	8.15%	8.06%	250.00
P20PIB180831					9.75%	9.75%	500.00
PKGIS181218					4.87%	4.86%	17,958.00
PKGIS150219					5.83%	4.39%	73,890.05
PKGIS300620					5.26%	4.28%	3,349.00
					MTD Total Volume		2,110,710.41
Source: DMMD, State Bank of Pakistan/E-Bond							