



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 30-Nov-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)
PK03TB091117	99.9681	5.82%	2,000.00	7-Nov-17	6.30%	5.70%	132,992.75
PK06TB091117	99.9043	5.83%	1,400.00	3-Nov-17	5.90%	5.35%	15,555.50
PK03TB231117	99.9682	5.80%	750.00	21-Nov-17	9.00%	5.72%	375,595.12
PK06TB231117	99.9519	5.85%	200.00	20-Nov-17	9.00%	5.78%	30,608.56
PK12TB231117					6.00%	5.35%	277.10
PK03TB071217	99.8870	5.90%	1,000.00	30-Nov-17	6.00%	5.80%	126,288.46
PK06TB071217	99.8704	5.92%	395.00	29-Nov-17	5.95%	5.83%	16,333.00
PK03TB211217	99.7273	5.87%	1,000.00	29-Nov-17	5.96%	5.64%	94,188.18
PK06TB211217	99.2938	5.90%	500.00	7-Nov-17	5.93%	5.90%	5,416.35
PK03TB040118	99.4185	5.93%	3,000.00	29-Nov-17	8.75%	5.88%	269,351.80
PK06TB040118	99.1114	5.95%	1,000.00	9-Nov-17	5.96%	5.95%	8,000.00
PK12TB040118					6.11%	6.11%	50.72
PK03TB180118	99.2062	5.96%	1,100.00	30-Nov-17	5.99%	5.35%	133,651.64
PK06TB180118	99.1882	5.98%	425.00	29-Nov-17	6.19%	5.95%	44,965.00
PK12TB180118					5.96%	5.96%	6.00
PK03TB010218	98.9818	5.96%	1,000.00	30-Nov-17	5.99%	5.90%	599,477.95
PK06TB010218	98.7742	5.96%	500.00	13-Nov-17	6.06%	5.96%	1,995.22
PK12TB010218					6.06%	5.90%	247.40
PK03TB150218	98.7532	5.99%	500.00	30-Nov-17	5.99%	5.93%	378,957.79
PK06TB150218	98.5469	5.98%	1,110.00	16-Nov-17	6.00%	5.98%	28,418.90
PK12TB150218					6.09%	6.00%	9.10
PK06TB010318	98.4357	5.98%	1,500.00	22-Nov-17	6.02%	5.96%	37,540.95
PK06TB150318					6.00%	5.96%	780.30
P03PIB260318					6.06%	5.95%	18,954.80
PK06TB290318					5.90%	5.90%	30.00
PK06TB120418					5.95%	5.95%	10.22
PK06TB260418					6.01%	5.45%	248.68
PK06TB100518					6.01%	5.98%	9,508.15
PK12TB100518					6.03%	5.60%	180.08
PK06TB240518	97.1836	6.01%	3,000.00	29-Nov-17	6.02%	5.90%	37,118.31

P05PIB180718					12.25%	5.99%	12,010.60
PK12TB190718					6.02%	6.02%	130.00
P10PIB300818					6.15%	6.15%	8.40
P03PIB181218					6.44%	6.44%	15.00
P03PIB210419					6.26%	6.20%	3,510.60
P05PIB170719	107.9591	6.30%	250.00	27-Nov-17	8.10%	6.21%	46,136.50
P10PIB030919					6.33%	6.33%	71.00
P03PIB291219	100.8926	6.53%	100.00	30-Nov-17	6.68%	4.68%	15,051.20
P05PIB260320	105.6393	6.57%	500.00	30-Nov-17	7.91%	4.47%	34,912.50
P10PIB220720					6.85%	6.80%	350.00
P05PIB210421	101.8267	7.13%	100.00	30-Nov-17	8.10%	5.53%	13,422.40
P15PIB311021					7.23%	7.22%	2,735.00
P05PIB291221					7.53%	5.91%	424.60
P10PIB190722	117.4140	7.48%	15.00	30-Nov-17	7.65%	7.43%	43,487.30
P20PIB200124					8.12%	8.05%	200.00
P10PIB170724	120.3721	7.99%	400.00	20-Nov-17	8.10%	7.85%	4,478.70
P10PIB260325					8.75%	7.16%	97.50
P10PIB210426	105.0225	7.92%	200.00	17-Nov-17	8.06%	7.90%	6,463.30
P15PIB180826					8.12%	8.05%	136.00
P10PIB291226					8.11%	8.11%	250.00
P20PIB310831					9.75%	9.72%	1,400.00
PKGIS181218					4.85%	4.78%	7,056.50
PKGIS150219					5.00%	4.94%	45,954.00
PKGIS300620					5.24	5.24	26.00
					MTD Total Volume		2,605,085.12
Source: DMMD, State Bank of Pakistan/E-Bond							