



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 31-Aug-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)
PK03TB060717					6.09%	5.81%	6,740.02
PK06TB060717					6.10%	5.35%	4,196.94
PK12TB060717					6.15%	6.05%	143.00
P03PIB170717					6.05%	6.02%	9,344.70
PK03TB200717					6.00%	5.95%	49,425.00
PK06TB200717					6.00%	5.96%	6,752.52
PK12TB200717					5.98%	5.90%	230.14
PK03TB030817	99.9844	5.71%	1000.00	1-Aug-17	6.00%	5.71%	30,191.65
PK06TB030817					5.92%	5.80%	3,048.87
PK12TB030817	99.9680	5.85%	7.20	1-Aug-17	5.90%	5.40%	1,313.58
PK03TB170817	99.9682	5.80%	1000.00	15-Aug-17	9.00%	5.75%	178,510.81
PK06TB170817	99.9682	5.81%	5000.00	15-Aug-17	5.99%	5.78%	22,394.30
PK12TB170817	99.9680	5.85%	9.10	15-Aug-17	5.95%	5.35%	23,968.30
PK03TB310817	99.7540	6.00%	1000.00	16-Aug-17	6.38%	5.70%	5,520.05
PK06TB310817	99.9699	5.50%	3000.00	29-Aug-17	6.38%	5.50%	302,185.09
PK12TB310817					6.25%	5.35%	1,519.49
PK03TB140917	99.7464	5.80%	3000.00	29-Aug-17	6.00%	5.79%	32,932.51
PK06TB140917					6.00%	5.82%	29,584.64
PK12TB140917					6.01%	5.85%	5,253.33
PK03TB280917	99.1129	5.94%	2000.00	1-Aug-17	6.00%	5.80%	9,302.98
PK06TB280917					5.96%	5.89%	11,228.32
PK12TB280917					6.16%	5.85%	39.07
PK03TB121017	99.2878	5.95%	0.90	29-Aug-17	6.05%	5.88%	275,432.60
PK12TB121017					5.96%	5.96%	2.85
PK03TB261017	99.1755	5.95%	1000.00	29-Aug-17	6.00%	5.90%	390,245.03
PK06TB261017	98.8680	5.97%	2500.00	17-Aug-17	6.03%	5.90%	3,342.87
PK03TB091117	98.9498	5.96%	3750.00	29-Aug-17	6.00%	5.83%	306,811.03
PK06TB091117					6.01%	5.97%	909.11
PK03TB231117					6.00%	5.98%	173,083.97

PK06TB231117	98.4324	5.99%	1000.00	15-Aug-17	6.04%	5.99%	1,372.49
PK12TB231117					6.00%	5.96%	63.45
PK06TB071217	98.2102	5.99%	4000.00	15-Aug-17	6.00%	5.82%	33,500.70
PK06TB211217					5.99%	5.94%	21.28
PK12TB040118					5.93%	5.93%	2.45
PK06TB180118					6.01%	5.80%	12,236.17
PK12TB180118					6.00%	5.96%	493.75
PK06TB010218	97.1106	6.00%	20000.00	4-Aug-17	6.09%	5.95%	65,200.67
PK12TB010218					6.07%	6.00%	466.28
PK06TB150218					6.01%	5.80%	60,976.56
PK12TB150218					6.03%	5.90%	92.58
PK06TB010318					6.01%	6.00%	45,824.92
P03PIB260318	101.5332	6.00%	5.00	25-Aug-17	6.02%	5.98%	4,120.00
PK12TB260418					6.04%	5.99%	3,122.15
PK12TB100518					6.03%	6.00%	670.25
PK12TB070618					6.02%	6.02%	0.56
P05PIB180718	105.0329	5.99%	5000.00	3-Aug-17	6.25%	5.98%	5,529.80
PK12TB190718					6.04%	6.04%	500.00
PK12TB020818					6.04%	5.92%	28,495.81
P10PIB300818					6.04%	6.04%	150.00
P03PIB210419	101.2530	6.18%	9.50	28-Aug-17	7.85%	3.89%	16,739.20
P05PIB170719	109.3370	6.30%	100.00	8-Aug-17	7.65%	6.23%	361.60
P10PIB030919	110.6638	6.40%	22.10	9-Aug-17	6.45%	6.37%	244.20
P03PIB291219	101.2335	6.42%	250.00	24-Aug-17	7.00%	6.34%	11,308.00
P05PIB260320	106.2478	6.57%	100.00	28-Aug-17	7.80%	4.54%	17,313.00
P05PIB210421	102.3613	7.00%	100.00	29-Aug-17	7.85%	5.34%	20,925.10
P05PIB291221					7.02%	7.00%	1,000.00
P10PIB190722	118.6927	7.37%	400.00	29-Aug-17	7.40%	7.12%	17,951.80
P10PIB170724	121.0883	7.95%	200.00	29-Aug-17	12.00%	7.78%	7,886.30
P05PIB260325					8.75%	7.32%	193.00
P10PIB260325	110.3877	7.90%	48.20	28-Aug-17	8.70%	7.23%	244.60
P10PIB210426	104.2223	8.06%	750.00	25-Aug-17	8.95%	7.95%	9,498.20
P10PIB291226	104.8627	8.00%	100.00	16-Aug-17	8.05%	8.00%	450.00
P20PIB180831					9.82%	9.82%	50.00
PKGIS181218					4.61%	4.04%	6,646.80
PKGIS150219					6.10%	4.38%	97,328.00

PKGIS290319					4.95%	4.95%	1,500.00
PKGIS300620					5.70%	4.98%	7,055.50
PKGIS141021					7.17%	7.17%	100.00
PKGIS220824					6.90%	6.90%	100.00
					MTD Total Volume		2,363,387.93
Source: DMMD, State Bank of Pakistan/E-Bond							