



## CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 31-Jul-17

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB060717	99.9669	6.05%	133.00	4-Jul-17	6.09%	5.81%	7596.72
PK06TB060717					6.10%	5.35%	5196.94
PK12TB060717	99.9669	6.05%	3.00	4-Jul-17	6.15%	5.98%	223.00
P03PIB170717	100.0807	6.05%	2,500.00	11-Jul-17	6.25%	5.95%	88134.60
P05PIB190717	100.0855	6.00%	3,000.00	13-Jul-17	6.24%	6.00%	5558.00
PK03TB200717	99.9686	5.73%	750.00	18-Jul-17	6.08%	5.73%	92634.80
PK06TB200717	99.7381	5.99%	3,000.00	4-Jul-17	6.11%	5.70%	60272.41
PK12TB200717					6.05%	5.35%	36176.78
PK03TB030817	99.9511	5.95%	4.30	29-Jul-17	6.01%	5.78%	60438.14
PK06TB030817	99.9682	5.80%	1,600.00	29-Jul-17	6.02%	5.73%	90991.40
PK12TB030817	99.9682	5.80%	500.00	29-Jul-17	6.04%	5.80%	3855.53
PK03TB170817	99.7283	5.85%	1,000.00	29-Jul-17	6.01%	5.65%	65958.12
PK06TB170817	99.7250	5.92%	1,000.00	29-Jul-17	5.99%	5.82%	28376.60
PK12TB170817					5.95%	5.95%	0.59
P10PIB220817	100.3823	5.98%	182.50	12-Jul-17	5.98%	5.98%	182.50
PK03TB310817	99.1915	5.95%	0.50	12-Jul-17	6.00%	5.90%	1256.76
PK06TB310817	99.4516	5.92%	700.00	28-Jul-17	5.99%	5.91%	105675.52
PK12TB310817	99.2843	5.98%	5.00	18-Jul-17	5.99%	5.98%	594.40
PK03TB140917	99.1114	5.95%	1,500.00	21-Jul-17	6.00%	5.90%	7383.92
PK06TB140917	98.8341	5.98%	50.00	4-Jul-17	6.00%	5.94%	31281.54
PK12TB140917					6.04%	5.98%	830.88
PK03TB280917	98.8361	5.97%	1,100.00	18-Jul-17	6.01%	5.90%	152950.26
PK06TB280917					6.03%	5.85%	9348.73
PK12TB280917					6.12%	5.90%	16.21
PK03TB121017	98.8191	5.98%	300.00	29-Jul-17	6.37%	5.68%	321864.16
PK12TB121017					5.88%	5.88%	600.00
PK06TB261017	98.4185	5.99%	500.00	20-Jul-17	6.03%	5.95%	13054.78
PK06TB231117					6.02%	5.99%	22.25
PK12TB231117	97.7661	6.00%	4.00	7-Jul-17	6.01%	5.96%	128.85
PK06TB071217	97.8797	5.99%	3,000.00	28-Jul-17	6.00%	5.95%	8203.30
PK06TB211217					6.03%	5.70%	5992.46

