



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 31-Oct-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 | |
| PK03TB121017 | 99.9680 | 5.84% | 5,000.00 | 10-Oct-17 | 6.05% | 5.55% | 183,040.96 |
| PK12TB121017 | 99.9047 | 5.80% | 2,000.00 | 6-Oct-17 | 5.90% | 5.30% | 4,283.26 |
| PK03TB261017 | 99.9679 | 5.86% | 1,400.00 | 24-Oct-17 | 6.00% | 5.60% | 330,669.34 |
| PK06TB261017 | 99.9679 | 5.86% | 500.00 | 24-Oct-17 | 6.00% | 5.80% | 69,835.93 |
| PK03TB091117 | 99.8542 | 5.92% | 3,000.00 | 31-Oct-17 | 6.00% | 5.79% | 146,618.05 |
| PK06TB091117 | 99.8383 | 5.91% | 3,000.00 | 30-Oct-17 | 5.95% | 5.87% | 10,063.00 |
| PK03TB231117 | 99.6277 | 5.93% | 3,000.00 | 31-Oct-17 | 6.00% | 5.73% | 190,203.32 |
| PK06TB231117 | 99.6116 | 5.93% | 1,000.00 | 30-Oct-17 | 5.94% | 5.91% | 7,120.12 |
| PK12TB231117 | | | | | 6.05% | 5.95% | 46.25 |
| PK03TB071217 | 99.1969 | 5.91% | 1,500.00 | 18-Oct-17 | 6.00% | 5.88% | 97,560.55 |
| PK06TB071217 | 98.9658 | 5.96% | 2,000.00 | 4-Oct-17 | 5.98% | 5.95% | 5,288.40 |
| PK03TB211217 | 99.0832 | 5.93% | 1,000.00 | 25-Oct-17 | 5.99% | 5.90% | 204,891.35 |
| PK06TB211217 | | | | | 5.93% | 5.93% | 13.36 |
| PK03TB040118 | 98.9480 | 5.97% | 2,600.00 | 31-Oct-17 | 5.99% | 5.50% | 584,645.00 |
| PK06TB040118 | | | | | 6.03% | 5.97% | 10,347.89 |
| PK12TB040118 | | | | | 6.07% | 5.99% | 90.15 |
| PK03TB180118 | 98.8822 | 5.98% | 4,000.00 | 31-Oct-17 | 5.99% | 5.95% | 480,360.09 |
| PK06TB180118 | 98.5935 | 5.99% | 4,000.00 | 23-Oct-17 | 6.02% | 5.90% | 84,386.59 |
| PK12TB180118 | | | | | 6.00% | 5.90% | 45.87 |
| PK06TB010218 | | | | | 6.01% | 5.96% | 10,541.32 |
| PK12TB010218 | | | | | 6.09% | 5.99% | 61.00 |
| PK06TB150218 | 98.2743 | 5.99% | 1,558.00 | 31-Oct-17 | 6.03% | 5.85% | 12,105.78 |
| PK12TB150218 | | | | | 6.01% | 5.96% | 89.96 |
| PK06TB010318 | | | | | 6.02% | 5.88% | 6.98 |
| PK12TB010318 | | | | | 5.98% | 5.98% | 4.00 |
| PK06TB150318 | 97.5456 | 6.00% | 6,000.00 | 11-Oct-17 | 6.02% | 5.90% | 26,064.90 |
| P03PIB260318 | 101.1414 | 5.96% | 455.00 | 23-Oct-17 | 6.01% | 5.96% | 21,639.40 |
| PK06TB290318 | | | | | 5.99% | 5.95% | 180.65 |
| PK06TB120418 | | | | | 6.02% | 5.93% | 3,000.85 |
| PK06TB260418 | | | | | 6.01% | 5.84% | 6,938.85 |
| PK12TB260418 | | | | | 6.04% | 5.99% | 1,774.42 |

| | | | | | | | |
|--|----------|-------|----------|-----------|-------------------------|-------|---------------------|
| PK12TB100518 | | | | | 6.04% | 5.96% | 279.07 |
| PK12TB070618 | | | | | 6.02% | 5.98% | 9.10 |
| P05PIB180718 | 103.8471 | 6.05% | 7.70 | 20-Oct-17 | 10.95% | 5.98% | 2,189.50 |
| PK12TB190718 | | | | | 6.03% | 5.94% | 566.68 |
| PK12TB020818 | | | | | 6.03% | 5.98% | 782.73 |
| P10PIB300818 | 104.9589 | 6.02% | 1,659.80 | 18-Oct-17 | 6.02% | 6.01% | 5,159.80 |
| P15PIB200119 | | | | | 6.45% | 6.35% | 4.70 |
| P03PIB210419 | 101.0810 | 6.22% | 8.00 | 30-Oct-17 | 6.28% | 4.10% | 19,761.20 |
| P15PIB100619 | 103.7420 | 6.60% | 100.00 | 5-Oct-17 | 6.60% | 6.45% | 235.00 |
| P05PIB170719 | 108.0790 | 6.42% | 5,000.00 | 31-Oct-17 | 8.05% | 5.88% | 31,309.40 |
| P10PIB030919 | | | | | 6.50% | 6.32% | 5,229.50 |
| P03PIB291219 | 100.6814 | 6.65% | 500.00 | 30-Oct-17 | 6.68% | 6.42% | 24,647.60 |
| P05PIB260320 | 105.7444 | 6.62% | 250.00 | 31-Oct-17 | 7.96% | 4.54% | 12,276.50 |
| P10PIB220720 | 112.8429 | 6.86% | 2,000.00 | 4-Oct-17 | 6.86% | 6.70% | 10,458.10 |
| P05PIB210421 | 101.6295 | 7.21% | 100.00 | 30-Oct-17 | 8.15% | 5.53% | 31,512.30 |
| P10PIB180821 | | | | | 7.25% | 7.07% | 3,829.30 |
| P15PIB311021 | | | | | 7.28% | 7.28% | 26.30 |
| P05PIB291221 | | | | | 7.51% | 5.92% | 636.70 |
| P10PIB190722 | 117.3519 | 7.56% | 200.00 | 27-Oct-17 | 8.36% | 7.29% | 16,885.20 |
| P20PIB100624 | 106.1625 | 8.75% | 1.00 | 27-Oct-17 | 8.75% | 8.08% | 485.00 |
| P10PIB170724 | 119.8562 | 8.10% | 18.50 | 31-Oct-17 | 11.00% | 7.83% | 9,222.20 |
| P10PIB260325 | | | | | 8.78% | 7.07% | 250.80 |
| P10PIB210426 | 104.7334 | 7.97% | 250.00 | 31-Oct-17 | 8.12% | 7.90% | 14,332.40 |
| P10PIB291226 | | | | | 8.09% | 8.05% | 500.00 |
| PKGIS181218 | | | | | 4.88% | 4.81% | 20,600.00 |
| PKGIS150219 | | | | | 5.08% | 4.99% | 38,325.00 |
| PKGIS290319 | | | | | 4.88% | 4.88% | 2,000.00 |
| PKGIS300620 | | | | | 5.24% | 5.13% | 21,240.00 |
| | | | | | MTD Total Volume | | 2,764,671.67 |
| Source: DMMD, State Bank of Pakistan/E-Bond | | | | | | | |