



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 30-Apr-18

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB120418	99.9663	6.15%	12.20	10-Apr-18	6.25%	5.55%	292,474.44
PK06TB120418					6.03%	5.83%	330.71
PK03TB260418	99.9670	6.03%	2,000.00	24-Apr-18	6.50%	5.60%	476,505.75
PK06TB260418	99.7666	6.10%	2,000.00	12-Apr-18	6.50%	5.60%	27,510.11
PK12TB260418					6.05%	5.60%	550.00
PK03TB100518	99.9002	6.08%	2,000.00	30-Apr-18	6.46%	5.93%	431,930.73
PK06TB100518					6.15%	6.04%	1,347.47
PK03TB240518	99.4204	6.08%	2,000.00	18-Apr-18	7.00%	5.82%	78,731.23
PK06TB240518	99.3228	6.07%	600.00	13-Apr-18	6.15%	5.87%	27,421.45
PK03TB070618					6.25%	6.00%	5,662.21
PK06TB070618	99.1440	6.06%	35.00	16-Apr-18	6.22%	6.00%	50,209.66
PK12TB070618					6.15%	6.06%	163.05
PK03TB210618					6.26%	6.10%	864.00
PK03TB050718	98.7956	6.18%	2,500.00	23-Apr-18	6.29%	5.96%	777,458.09
P05PIB180718	101.1753	6.05%	2,500.00	27-Apr-18	9.00%	6.00%	52,619.40
PK03TB190718	98.7174	6.24%	1,500.00	30-Apr-18	6.31%	6.00%	526,709.24
PK12TB190718					6.15%	6.03%	6,220.95
P10PIB300818	101.9657	6.35%	350.00	19-Apr-18	6.40%	6.25%	2,113.50
PK06TB111018					6.35%	6.35%	5,185.00
PK06TB251018					6.35%	6.35%	10,205.05
P15PIB200119					6.80%	6.80%	0.70
P03PIB210419	100.3457	6.62%	1,000.00	27-Apr-18	6.86%	6.24%	24,119.00
P03PIB170719					8.80%	8.80%	0.50
P05PIB170719	105.3485	6.80%	100.00	30-Apr-18	9.10%	6.50%	26,325.20
P10PIB030919	106.4159	7.00%	71.70	18-Apr-18	7.00%	7.00%	72.40
P03PIB291219	99.7568	7.15%	950.00	24-Apr-18	8.80%	4.41%	57,312.38
P05PIB260320	103.6019	7.20%	45.10	25-Apr-18	8.90%	4.51%	31,796.49
P10PIB220720					9.00%	7.35%	9,808.90
P05PIB210421	100.0358	7.74%	100.00	30-Apr-18	9.01%	5.62%	4,911.90
P10PIB180821					12.00%	12.00%	1.05

P05PIB291221	99.2628	7.98%	250.00	27-Apr-18	8.77%	6.02%	7,719.40
P10PIB190722	113.4620	8.15%	100.00	30-Apr-18	8.39%	7.49%	59,880.45
P10PIB170724					8.96%	8.25%	21.60
P10PIB260325	106.9505	8.40%	26.90	30-Apr-18	9.45%	8.01%	166.70
P10PIB210426	103.6587	8.12%	150.00	11-Apr-18	8.63%	8.00%	2,994.90
P10PIB291226					8.50%	8.40%	26,193.00
PKGIS181218					5.50%	5.01%	36,950.00
PKGIS150219					6.02%	4.84%	123,500.00
PKGIS300620					6.14%	5.13%	69,600.00
					MTD Total Volume		3,255,586.61
Source: DMMD, State Bank of Pakistan/E-Bond							