



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

**Month-to Date: 31-Aug-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)
PK03TB020818					7.95%	7.40%	1,193.65
PK03TB160818					7.75%	7.38%	1,880.05
P10PIB300818					7.65%	7.25%	616.13
PK03TB300818	99.9372	7.65%	3.10	27-Aug-18	8.00%	6.60%	170,677.29
PK12TB300818	99.9586	7.55%	3,000.00	28-Aug-18	7.95%	7.95%	250.00
PK03TB130918					7.60%	7.30%	196.72
PK03TB270918	99.3292	7.25%	160.00	24-Aug-18	7.70%	7.25%	2,189.25
PK03TB111018	99.1403	7.72%	2,100.00	31-Aug-18	7.90%	7.35%	717,080.37
PK03TB251018	98.8457	7.75%	50.00	31-Aug-18	7.91%	7.45%	906,352.31
PK03TB081118					7.75%	7.70%	37,639.20
PK03TB221118	98.2792	7.70%	5.30	31-Aug-18	7.85%	7.64%	13,094.04
PK06TB061218					7.75%	7.50%	331.43
PK06TB170119					7.81%	7.78%	153.42
P03PIB210419	99.3386	8.05%	200.00	28-Aug-18	8.30%	7.85%	15,672.30
P05PIB170719	103.1073	8.05%	55.00	2-Aug-18	8.65%	7.84%	51,747.20
P10PIB030919					10.00%	10.00%	55.00
P03PIB291219	98.1887	8.40%	250.00	8-Aug-18	8.45%	5.96%	17,845.10
P05PIB260320	100.5626	8.85%	250.00	31-Aug-18	10.20%	6.25%	10,543.10
P05PIB210421					9.83%	7.11%	4,438.20
P10PIB180821					10.00%	9.10%	400.00
P05PIB291221					9.85%	8.95%	63.10
P10PIB190722	109.5413	9.05%	750.00	13-Aug-18	10.00%	7.70%	17,406.50
P05PIB120723	94.9462	9.30%	250.00	9-Aug-18	9.40%	9.25%	16,950.00
P20PIB200124					9.26%	9.26%	10.00
P20PIB100624					9.25%	9.25%	15.00
P10PIB170724	109.6333	9.80%	15.50	29-Aug-18	10.26%	9.13%	2,369.80
P10PIB260325					10.33%	8.95%	1,553.20
P10PIB210426					10.41%	9.04%	1,079.00
P10PIB310528					7.00%	6.85%	2,623.60

P10PIB280628	99.5137	7.31%	100.00	1-Aug-18	7.49%	7.31%	424.50
P10PIB090828	99.2728	9.90%	32.00	29-Aug-18	8.83%	7.93%	72,604.60
P10PIB180831					10.00%	9.75%	726.00
PKGIS181218					7.85%	7.26%	31,220.00
PKGIS150219					7.46%	4.39%	14,363.00
PKGIS290319					5.59%	5.59%	300.00
PKGIS300620					7.85%	6.97%	45,050.00
					<b>MTD Total Volume</b>		<b>2,159,113.05</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							