



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 31-Jan-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) |
| PK03TB040118 | 99.9683 | 5.79% | 5,000.00 | 2-Jan-18 | 6.15% | 5.26% | 35,652.75 |
| PK06TB040118 | | | | | 6.00% | 5.26% | 488.75 |
| PK12TB040118 | | | | | 6.00% | 5.40% | 312.45 |
| PK03TB180118 | 99.9677 | 5.90% | 3,200.00 | 16-Jan-18 | 6.20% | 5.30% | 217,708.85 |
| PK06TB180118 | 99.9678 | 5.87% | 150.00 | 16-Jan-18 | 6.20% | 5.09% | 214,097.82 |
| PK12TB180118 | | | | | 5.89% | 5.30% | 6,963.42 |
| PK03TB010218 | 99.9668 | 6.07% | 5,000.00 | 30-Jan-18 | 6.15% | 5.35% | 210,364.69 |
| PK06TB010218 | 99.9671 | 6.00% | 2,000.00 | 30-Jan-18 | 6.20% | 5.35% | 27,601.42 |
| PK12TB010218 | | | | | 6.25% | 5.35% | 1,251.01 |
| PK03TB150218 | 99.7495 | 6.11% | 1,000.00 | 31-Jan-18 | 6.11% | 5.80% | 163,516.73 |
| PK06TB150218 | 99.7499 | 6.10% | 2,500.00 | 31-Jan-18 | 6.10% | 5.95% | 16,449.78 |
| PK12TB150218 | 99.4214 | 5.90% | 50.00 | 9-Jan-18 | 6.08% | 5.90% | 8,799.07 |
| PK03TB010318 | 99.5177 | 6.10% | 1,000.00 | 31-Jan-18 | 6.15% | 5.73% | 128,975.78 |
| PK06TB010318 | 99.6641 | 6.15% | 2,000.00 | 31-Jan-18 | 6.08% | 5.90% | 11,736.00 |
| PK03TB150318 | | | | | 6.15% | 5.40% | 44.14 |
| PK06TB150318 | | | | | 5.98% | 5.90% | 510.14 |
| P03PIB260318 | 100.3779 | 6.10% | 500.00 | 29-Jan-18 | 6.10% | 5.94% | 107,958.20 |
| PK03TB290318 | 99.0028 | 5.93% | 3,000.00 | 26-Jan-18 | 6.15% | 5.85% | 297,548.35 |
| PK06TB290318 | | | | | 6.00% | 5.90% | 3,051.20 |
| PK03TB120418 | 98.8235 | 6.12% | 500.00 | 31-Jan-18 | 6.20% | 5.70% | 738,108.89 |
| PK06TB120418 | | | | | 6.03% | 6.01% | 531.03 |
| PK06TB260418 | 98.4833 | 5.98% | 1,500.00 | 22-Jan-18 | 6.01% | 5.98% | 5,489.45 |
| PK12TB260418 | | | | | 5.95% | 5.95% | 369.42 |
| PK06TB100518 | 98.3645 | 6.13% | 142.00 | 31-Jan-18 | 6.25% | 5.90% | 5,567.03 |
| PK06TB240518 | | | | | 6.10% | 5.75% | 7,692.76 |
| PK06TB070618 | 97.8788 | 5.99% | 3,000.00 | 23-Jan-18 | 6.15% | 5.45% | 14,112.47 |
| PK12TB070618 | | | | | 6.05% | 6.05% | 2.56 |
| P05PIB180718 | 102.5585 | 6.01% | 1,000.00 | 25-Jan-18 | 6.95% | 6.00% | 22,234.90 |
| PK12TB190718 | 97.1526 | 6.01% | 150.00 | 22-Jan-18 | 6.20% | 5.97% | 460.21 |

| | | | | | | | |
|--|----------|-------|----------|-----------|-------------------------|-------|---------------------|
| PK12TB300818 | | | | | 5.95% | 5.95% | 11.00 |
| P10PIB300818 | 103.0798 | 6.45% | 800.00 | 31-Jan-18 | 6.10% | 6.04% | 5,537.40 |
| P15PIB200119 | | | | | 6.45% | 6.04% | 37.40 |
| P03PIB210419 | 100.2738 | 6.75% | 500.00 | 31-Jan-18 | 8.80% | 5.64% | 55,865.50 |
| P05PIB170719 | 106.4322 | 6.78% | 500.00 | 31-Jan-18 | 8.42% | 6.30% | 32,904.30 |
| P10PIB030919 | | | | | 6.45% | 6.32% | 72.40 |
| P05PIB170919 | | | | | 7.00% | 7.00% | 1.70 |
| P03PIB291219 | 99.9911 | 7.00% | 500.00 | 31-Jan-18 | 7.03% | 5.36% | 12,489.00 |
| P05PIB260320 | 103.9535 | 7.22% | 100.00 | 31-Jan-18 | 8.30% | 4.62% | 15,377.58 |
| P20PIB260320 | | | | | 6.77% | 6.77% | 4.60 |
| P10PIB220720 | | | | | 7.40% | 6.92% | 604.30 |
| P05PIB210421 | 100.2066 | 7.67% | 100.00 | 29-Jan-18 | 8.40% | 5.60% | 20,754.20 |
| P10PIB180821 | 114.0165 | 7.50% | 2,000.00 | 5-Jan-18 | 7.65% | 7.50% | 15,078.00 |
| P15PIB311021 | | | | | 7.50% | 7.50% | 362.00 |
| P05PIB291221 | | | | | 6.01% | 6.01% | 23.90 |
| P10PIB190722 | 114.4179 | 8.09% | 100.00 | 30-Jan-18 | 8.10% | 7.80% | 45,649.70 |
| P20PIB100624 | 102.3221 | 9.50% | 1.20 | 30-Jan-18 | 12.50% | 8.05% | 49.30 |
| P10PIB170724 | 118.7748 | 8.20% | 150.00 | 29-Jan-18 | 9.50% | 7.83% | 40,423.50 |
| P10PIB260325 | | | | | 8.85% | 8.16% | 3,016.20 |
| P10PIB210426 | | | | | 8.45% | 7.95% | 13,566.30 |
| P15PIB180826 | | | | | 8.45% | 8.45% | 17.00 |
| P20PIB180831 | | | | | 9.80% | 9.77% | 8,000.00 |
| PKGIS150219 | | | | | 6.10% | 4.92% | 100,000.00 |
| PKGIS290319 | | | | | 4.57% | 4.57% | 300.00 |
| PKGIS300620 | | | | | 5.40% | 5.27% | 12,397.00 |
| | | | | | MTD Total Volume | | 2,630,141.55 |
| Source: DMMD, State Bank of Pakistan/E-Bond | | | | | | | |