



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 31-Jul-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)
PK03TB050718	99.9619	6.95%	2,500.00	3-Jul-18	7.30%	6.50%	110,190.89
PK12TB050718					6.78%	6.78%	250.00
P05PIB180718	100.0751	6.60%	2.00	12-Jul-18	6.80%	6.30%	53,659.20
PK03TB190718	99.9608	7.15%	3,400.00	17-Jul-18	7.95%	6.30%	232,978.86
PK12TB190718					7.35%	6.70%	5,500.00
PK03TB020818	99.6612	7.30%	1,500.00	16-Jul-18	8.39%	6.25%	78,374.89
PK12TB020818					7.65%	6.70%	727.24
PK03TB160818					7.60%	6.65%	2,374.15
P10PIB300818	100.6651	6.72%	750.00	11-Jul-18	6.75%	6.31%	3,476.80
PK03TB300818	99.1410	7.53%	20.10	19-Jul-18	7.90%	6.23%	827,644.88
PK03TB130918					7.70%	6.60%	201.95
PK03TB270918	98.5416	7.40%	237.00	16-Jul-18	7.70%	6.53%	91,180.52
PK03TB111018	98.5105	7.67%	500.00	31-Jul-18	7.87%	6.85%	1,111,019.21
PK06TB251018					7.85%	6.85%	9.63
PK06TB061218					7.95%	6.81%	792.55
PK06TB170119					7.85%	7.65%	96.60
P15PIB200119					7.86%	7.86%	18.00
P03PIB210419	99.3755	7.88%	500.00	31-Jul-18	7.95%	7.15%	26,586.40
P05PIB170719	103.0699	8.10%	500.00	31-Jul-18	8.30%	7.05%	71,091.50
P03PIB291219	98.2929	8.30%	200.00	31-Jul-18	8.34%	5.57%	10,729.80
P05PIB260320	100.9622	8.60%	250.00	31-Jul-18	9.50%	6.28%	25,360.50
P05PIB210421	97.5865	8.75%	100.00	23-Jul-18	9.92%	6.92%	3,896.24
P15PIB311021					9.05%	9.05%	25.00
P05PIB291221	96.7837	8.85%	100.00	17-Jul-18	9.01%	7.22%	2,361.30
P10PIB190722	110.1732	8.90%	200.00	30-Jul-18	9.35%	8.45%	39,075.60
P10PIB170724					9.85%	8.85%	1,390.80
P05PIB260325					10.05%	10.05%	2.60
P10PIB260325					9.20%	8.94%	51.50
P10PIB210426					9.75%	8.73%	1,384.60
P10PIB310528	102.8532	6.85%	250.00	3-Jul-18	6.95%	6.80%	10,570.50

P10PIB280628	99.5770	7.30%	50.00	31-Jul-18	11.99%	7.25%	8,206.00
PKGIS181218					7.48%	5.35%	6,680.00
PKGIS150219					7.90%	4.84%	54,114.00
PKGIS300620					5.15%	5.15%	1,850.00
					MTD Total Volume		2,781,871.70
Source: DMMD, State Bank of Pakistan/E-Bond							