



## CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 30-Mar-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)
PK03TB150318					7.50%	5.90%	2,276.10
PK06TB150318	99.9023	5.95%	554.00	9-Mar-18	6.50%	5.58%	4,875.98
P03PIB260318	100.0462	6.10%	1,000.00	19-Mar-18	6.10%	6.00%	48,579.90
PK03TB290318	99.9666	6.10%	108.00	27-Mar-18	6.55%	5.55%	106,369.20
PK06TB290318					6.20%	5.55%	21,553.96
PK03TB120418	99.7850	6.05%	4,000.00	30-Mar-18	6.20%	5.95%	194,937.11
PK06TB120418					6.05%	6.03%	8,480.00
P03PIB260418					6.08%	6.08%	14.30
PK03TB260418	99.5059	6.25%	3,000.00	28-Mar-18	6.55%	6.05%	381,568.92
PK06TB260418					6.14%	5.99%	918.50
PK12TB260418					6.22%	6.02%	142.28
PK03TB100518	99.2780	6.32%	3,000.00	29-Mar-18	6.50%	6.01%	467,581.74
PK06TB100518					6.35%	6.10%	51.16
PK12TB100518					6.17%	6.13%	308.51
PK03TB240518	99.0502	6.25%	400.00	28-Mar-18	6.40%	6.10%	225,918.96
PK06TB240518	98.5981	6.25%	1,500.00	1-Mar-18	6.39%	5.97%	3,518.18
PK12TB240518					6.17%	6.17%	485.50
PK03TB070618					6.30%	6.19%	37,173.03
PK06TB070618					6.10%	5.93%	7,218.22
PK12TB070618					6.35%	6.26%	44.29
PK03TB210618					6.26%	6.26%	1,943.00
P05PIB180718	101.7744	6.42%	7.00	7-Mar-18	6.65%	6.24%	2,221.40
PK12TB190718					6.50%	6.23%	283.38
PK12TB020818					6.45%	6.45%	0.05
P10PIB300818					6.55%	6.35%	3,293.50
P15PIB200119					6.80%	6.80%	0.70
P03PIB210419	100.2961	6.70%	24.00	30-Mar-18	6.90%	5.50%	30,933.20
P05PIB170719	105.6202	6.90%	650.00	29-Mar-18	8.86%	6.49%	19,869.70
P10PIB030919					7.00%	7.00%	0.70
P03PIB291219	99.6922	7.18%	100.00	27-Mar-18	7.35%	4.90%	15,103.30

P05PIB260320	103.8132	7.20%	20.00	13-Mar-18	8.75%	4.71%	8,295.70
P10PIB220720	109.2149	7.70%	200.00	1-Mar-18	7.75%	7.60%	1,650.00
P05PIB210421	99.5905	7.90%	250.00	29-Mar-18	9.00%	6.02%	4,729.30
P15PIB311021	103.0283	9.00%	2.00	8-Mar-18	12.00%	9.00%	4.00
P05PIB291221	98.1422	8.33%	150.00	28-Mar-18	8.36%	6.39%	1,690.80
P10PIB190722	112.7969	8.39%	250.00	29-Mar-18	8.55%	8.07%	36,019.90
P20PIB100624	102.2914	9.50%	1.00	6-Mar-18	12.50%	9.50%	2.00
P10PIB170724	119.0778	8.10%	0.40	6-Mar-18	9.50%	8.10%	3,021.00
P10PIB260325	105.9808	8.60%	50.00	2-Mar-18	9.46%	7.88%	96.60
P10PIB210426	100.8472	8.60%	100.00	9-Mar-18	8.60%	8.45%	1,340.00
P10PIB291226					8.85%	8.76%	200.00
PKGIS181218					5.50%	5.23%	9,300.00
PKGIS150219					5.98%	5.84%	54,665.00
PKGIS300620					6.20%	5.24%	1,546.00
					<b>MTD Total Volume</b>		<b>1,708,225.06</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							