



## CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 31-May-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)
PK03TB100518	99.9666	6.10%	70.00	8-May-18	6.25%	5.65%	226,704.56
PK06TB100518					6.20%	5.60%	1,873.50
PK12TB100518					5.95%	5.60%	446.11
PK03TB240518	99.9670	6.03%	700.00	22-May-18	6.35%	5.65%	132,709.89
PK06TB240518	99.9015	6.00%	50.00	18-May-18	6.30%	5.85%	66,043.95
PK03TB070618					6.60%	5.90%	4,529.28
PK06TB070618	99.8220	6.51%	2,000.00	28-May-18	6.51%	5.90%	78,938.14
PK12TB070618					6.46%	6.10%	60.24
PK03TB210618					6.55%	6.05%	785.87
PK03TB050718	99.3454	6.50%	2,000.00	29-May-18	6.60%	5.95%	515,765.54
P05PIB180718	100.8866	6.20%	20.00	14-May-18	6.60%	6.00%	74,994.70
PK03TB190718	99.0811	6.51%	500.00	28-May-18	6.75%	5.84%	312,711.24
PK12TB190718					6.22%	6.22%	3.89
PK03TB020818	98.9074	6.30%	300.00	25-May-18	6.75%	6.15%	447,854.27
PK12TB020818					6.25%	6.25%	57.14
PK03TB160818					6.75%	6.20%	2,444.68
P10PIB300818					6.75%	6.20%	5,559.90
PK06TB251018					6.32%	6.25%	19,134.16
PK06TB081118					6.35%	6.35%	2,067.34
P03PIB210419	100.0326	6.95%	1,000.00	30-May-18	7.10%	6.49%	53,879.40
P05PIB170719	104.5991	7.20%	500.00	28-May-18	7.39%	6.79%	37,682.00
P03PIB291219	99.4041	7.40%	100.00	29-May-18	7.46%	6.01%	41,639.00
P05PIB260320	102.9162	7.50%	250.00	28-May-18	9.06%	5.10%	11,850.69
P10PIB220720					7.40%	7.39%	5,518.00
P05PIB210421	99.3522	8.00%	100.00	28-May-18	9.10%	5.54%	16,633.00
P05PIB291221	98.7701	8.15%	50.00	31-May-18	8.39%	5.98%	9,836.60
P10PIB190722	111.8940	8.52%	4.50	30-May-18	8.95%	7.45%	55,075.70
P10PIB170724					8.43%	8.40%	421.60
P10PIB260325	105.2970	8.70%	25.00	28-May-18	9.32%	8.35%	363.10
P10PIB210426					8.81%	8.35%	301.00

P10PIB291226					8.63%	8.53%	550.00
P10PIB310528					7.00%	6.80%	23,851.30
PKGIS181218					4.77%	4.77%	500.00
PKGIS150219					6.10%	4.39%	21,100.00
PKGIS300620					6.21%	5.24%	22,700.00
					<b>MTD Total Volume</b>		<b>2,194,585.78</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							