



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 28-Sep-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)
PK03TB130918	99.9573	7.80%	5,000.00	10-Sep-18	7.95%	7.35%	54,636.87
PK12TB130918					7.70%	7.70%	1.00
PK03TB270918	99.6927	7.50%	90.00	5-Sep-18	7.95%	7.25%	7,939.90
PK12TB270918					7.45%	7.30%	500.00
PK03TB111018	99.8449	8.10%	2,500.00	27-Sep-18	8.40%	7.60%	527,638.37
PK03TB251018	99.4044	8.10%	0.20	27-Sep-18	8.50%	7.50%	171,409.05
PK06TB251018					7.50%	7.50%	6.03
PK03TB081118					8.20%	7.75%	31.20
PK03TB221118					8.30%	7.70%	2,804.93
PK03TB061218					8.10%	7.47%	30,063.05
PK06TB061218					7.90%	7.48%	81.29
PK03TB201218					7.75%	7.75%	648.62
P03PIB210419	99.2646	8.35%	1,500.00	24-Sep-18	8.50%	7.90%	38,532.70
P15PIB200119					8.44%	7.90%	46.40
P05PIB170719	102.2415	8.53%	500.00	25-Sep-18	8.66%	7.99%	16,045.10
P03PIB291219	97.7423	8.85%	300.00	7-Sep-18	10.72%	5.93%	30,193.50
P05PIB291220					8.80%	8.80%	27.80
P05PIB260320	99.9961	9.25%	27.00	14-Sep-18	9.50%	6.53%	3,034.60
P05PIB210421	97.0029	9.07%	12.20	19-Sep-18	10.28%	7.31%	2,369.70
P03PIB120721					9.30%	9.20%	2,950.00
P10PIB180821					8.90%	8.90%	300.00
P15PIB311021					9.26%	9.26%	3.50
P05PIB291221					9.75%	7.91%	917.40
P10PIB190722	108.1451	9.40%	0.10	25-Sep-18	9.45%	8.00%	22,067.08
P05PIB120723					9.45%	9.25%	4,918.00
P20PIB100624					9.62%	9.62%	7.40
P10PIB170724					9.40%	9.40%	1,986.90
P10PIB260325					10.00%	9.21%	15.00
P10PIB210426					10.05%	9.32%	47.90

P10PIB310528					7.15%	6.88%	2,339.20
P10PIB280628					7.34%	7.33%	148.80
P10PIB090828					8.55%	7.92%	7,785.40
PKGIS221018					7.83%	7.81%	1,250.00
PKGIS181218					7.98%	4.38%	31,030.00
PKGIS150219					7.85%	4.38%	16,960.00
PKGIS300620					7.84%	5.24%	31,930.00
PKGIS310528					6.86%	6.86%	2,353.60
					MTD Total Volume		1,013,020.29
Source: DMMD, State Bank of Pakistan/E-Bond							