



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 28th February-2014

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB060214					10.20%	10.05%	581.00
PK06TB060214					11.25%	10.05%	288.50
PK12TB060214					10.05%	10.05%	75.00
PK03TB200214	99.2527	9.82%	1,000.00	17/2/2014	11.00%	6.00%	56,225.86
PK06TB200214					9.95%	9.93%	695.51
PK12TB200214					9.95%	9.95%	250.00
PK03TB060314	99.8181	9.50%	500.00	27/2/2014	11.50%	6.00%	63,166.39
PK03TB200314	99.2576	9.75%	300.00	20/2/2014	11.50%	6.00%	41,692.53
PK03TB030414	98.9870	9.83%	50.00	21/2/2014	10.50%	9.00%	5,939.83
PK03TB170414	98.6189	9.83%	100.00	21/2/2014	11.00%	9.55%	90,024.65
P10PIB290414					10.10%	10.10%	394.00
PK03TB020514	97.7300	9.97%	1,000.00	6/2/2014	10.20%	9.00%	7,837.54
PK06TB020514					10.30%	10.20%	150.00
PK12TB020514					9.95%	9.95%	0.85
PK03TB050514					10.65%	10.15%	106,200.00
PK03TB150514	97.9167	9.83%	50.00	24/2/2014	10.01%	9.15%	119,147.23
PK12TB290514					10.00%	9.55%	108.30
PK12TB120614					10.40%	10.40%	14.00
PK06TB240714					9.97%	9.00%	7,106.58
PK06TB070814					9.98%	9.98%	303.15
PK06TB210814	95.2618	9.98%	5,000.00	20/2/2014	9.98%	9.96%	11,408.94
P03PIB180814	100.6145	9.93%	500.00	21/2/2014	14.50%	9.93%	15,228.00
P05PIB030914	100.7189	10.07%	300.00	18/2/2014	10.10%	10.10%	1,325.00

PK12TB220115					9.99%	9.90%	4,631.62
PK12TB150515					9.90%	9.90%	12.90
P03PIB190715	100.7314	10.65%	75.00	27/2/2014	11.90%	7.20%	3,222.60
P03PIB180716	98.4170	12.02%	250.00	27/2/2014	12.08%	9.15%	77,400.63
P05PIB180816					13.05%	9.42%	60.50
P05PIB190717	99.0174	11.85%	100.00	27/2/2014	12.75%	9.72%	805.90
P05PIB180718	96.5000	12.55%	500.00	27/2/2014	12.55%	10.10%	27,633.02
P10PIB180821	96.6755	12.70%	10.60	25/2/2014	12.85%	12.80%	20.60
P10PIB190722	95.5300	12.88%	500.00	27/2/2014	12.99%	11.40%	27,522.43
P10PIB180831					12.89%	12.89%	5,345.40
PKGIS070314					9.02%	4.95%	56,185.60
PKGIS160514					9.46%	8.62%	11,375.00
PKGIS261214					8.49%	8.05%	6,000.00
PKGIS020315					8.99%	8.05%	6.60
PKGIS280615					11.44%	4.52%	918.20
PKGIS180915					9.05%	6.36%	103.50
PKGIS280316					9.96%	7.06%	5,368.80
					MTD Total Volume		754,776.16

Source: DMMD, State Bank of Pakistan/E-Bond