



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 28th November-2014

Month-to-Date 28th November-2014							
Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB131114	99.9183	9.95%	2,000.00	10/11/2014	12.35%	9.80%	6017.86
PK06TB131114	99.9175	10.05%	1,000.00	10/11/2014	12.50%	9.80%	35,118.81
PK06TB191114	99.8009	10.40%	1,700.00	12/11/2014	10.40%	9.85%	12,023.20
PK03TB271114	99.9507	9.00%	248.10	25/11/2014	12.25%	8.90%	30,958.83
PK06TB271114	99.6103	10.20%	500.00	13/11/2014	10.25%	9.45%	1,572.00
PK03TB111214					9.95%	9.00%	65.00
PK06TB111214	99.6427	9.35%	5,000.00	25/11/2014	9.96%	9.25%	25,210.05
PK03TB261214	98.8448	9.92%	6,000.00	13/11/2014	10.50%	9.30%	23,130.89
PK03TB080115	98.9299	9.40%	500.00	25/11/2014	10.50%	9.30%	30,294.27
PK06TB080115					9.55%	9.45%	128.90
PK12TB080115					9.50%	9.45%	86.64
PK03TB220115					9.90%	9.35%	11,062.39
PK06TB220115					9.74%	9.74%	3.50
PK12TB220115					9.85%	9.45%	78.00
PK03TB060215	97.7576	9.85%	25.00	13/11/2014	9.93%	9.32%	31,192.66
PK12TB060215					9.87%	9.50%	677.55
PK06TB090215					9.79%	9.00%	25,024.60
PK03TB190215	97.8700	9.46%	190.00	27/11/2014	9.46%	9.05%	16,467.30
PK06TB050315					9.85%	9.85%	100.00
PK12TB050315					9.85%	9.82%	10,000.00
PK12TB190315	96.7115	9.85%	4,000.00	11/11/2014	9.95%	9.20%	22,940.55
PK12TB020415					9.50%	9.48%	35.96
PK12TB160415					9.85%	9.48%	426.80
PK06TB300415					9.94%	9.44%	18,992.80
PK12TB300415					10.00%	9.20%	29,840.99
PK06TB140515	95.7411	9.50%	200.00	24/11/2014	9.98%	9.35%	55,657.55
PK12TB140515	95.7390	9.50%	200.00	24/11/2014	9.98%	9.45%	7,847.63
PK06TB280515	95.4900	9.47%	100.00	27/11/2014	9.49%	9.25%	4,553.00
P03PIB190715	100.9290	9.70%	120.00	24/11/2014	10.80%	9.47%	17,815.64
P05PIB220715					10.17%	9.85%	2,986.40

PK12TB230715					9.50%	9.50%	6.00
PK12TB060815					9.52%	9.52%	16.65
P07PIB300815					9.75%	9.65%	200.00
PK12TB291015					9.93%	9.49%	9,750.00
PK12TB121115	91.6154	9.49%	3,000.00	25/11/2014	9.99%	9.45%	136,668.48
PK12TB261115	91.3600	9.48%	852.00	27/11/2014	9.50%	9.41%	26,228.52
P10PIB190516					12.95%	10.00%	108.50
P03PIB180716	101.1539	10.45%	1,000.00	24/11/2014	12.35%	7.40%	147,541.73
P05PIB180816	101.7761	10.33%	100.00	25/11/2014	12.55%	10.30%	17,593.70
P10PIB030916					10.78%	10.78%	9.00
P03PIB170717	101.8884	10.40%	100.00	27/11/2014	11.45%	8.13%	53,034.98
P05PIB190717	101.7499	10.71%	50.00	25/11/2014	12.35%	10.50%	833.20
P10PIB220817					10.65%	10.50%	26.70
P05PIB180718	102.3309	10.70%	50.00	27/11/2014	12.10%	8.70%	18,436.60
P10PIB300818	103.3837	10.87%	100.00	21/11/2014	11.80%	10.62%	5,673.70
P05PIB170719	102.1831	10.88%	450.00	25/11/2014	11.85%	9.07%	31,534.95
P10PIB030919	102.5008	11.30%	650.00	13/11/2014	11.32%	10.80%	2,615.20
P10PIB220720	103.9687	11.03%	453.00	25/11/2014	11.40%	10.85%	8,123.16
P10PIB180821					11.68%	11.50%	558.00
P15PIB311021					11.75%	11.75%	3.50
P10PIB190722	102.2100	11.55%	50.00	27/11/2014	12.60%	10.40%	95,678.72
P15PIB300823					11.80%	11.80%	1,400.00
P20PIB200124					12.00%	12.00%	5.00
P20PIB100624					11.95%	11.00%	113.80
P10PIB170724	102.1351	11.62%	50.00	25/11/2014	12.50%	10.40%	52,711.90
P20PIB180831					12.50%	12.50%	3,000.00
PKGIS261214					9.97%	6.55%	10,920.00
PKGIS020315					9.08%	9.08%	1,000.00
PKGIS300415					9.98%	8.02%	3,940.00
PKGIS280615					15.40%	7.99%	560.30
PKGIS180915					9.04%	8.02%	42,295.00
PKGIS280316					12.80%	12.80%	28.00
PKGIS250617					8.41%	7.97%	3,000.00
					MTD Total Volume		1,093,925.06

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