



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 31st October-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	
PK03TB161014	99.9199	9.75%	1,000.00	13/10/2014	12.50%	9.70%	34,987.93
PK06TB161014	99.9469	9.70%	500.00	13/10/2014	10.25%	9.70%	21,860.52
PK03TB301014	99.7472	9.25%	1,215.00	20/10/2014	12.50%	9.25%	17,099.85
PK06TB301014	99.9195	9.80%	1,900.00	27/10/2014	13.00%	9.50%	28,163.62
PK03TB131114	99.6628	9.50%	1,000.00	31/10/2014	10.25%	9.50%	2,538.49
PK06TB131114	99.6476	9.93%	500.00	31/10/2014	10.20%	9.75%	6,786.11
PK06TB191114	99.1993	9.82%	1,000.00	20/10/2014	10.00%	9.65%	36,321.60
PK03TB271114					10.90%	9.50%	18,105.74
PK12TB271114					9.85%	9.85%	6.67
PK03TB111214					10.00%	9.90%	502.38
PK06TB111214					10.00%	9.90%	4,748.13
PK03TB261214					10.50%	9.83%	36,678.73
PK03TB080115	98.0584	9.90%	500.00	27/10/2014	10.20%	9.70%	50,057.92
PK06TB080115					10.00%	9.88%	4,661.92
PK12TB080115					9.95%	9.92%	6.96
PK03TB220115	97.7600	9.96%	365.00	30/10/2014	9.96%	9.85%	28,626.37
PK06TB220115					9.97%	9.50%	1,175.10
PK12TB220115					10.00%	9.50%	57.65
PK12TB060215					9.98%	9.98%	1,000.00
PK12TB050315					10.00%	9.93%	3.14
PK12TB190315	96.0792	9.93%	500.00	20/10/2014	10.40%	9.93%	3,965.69
PK06TB020415					9.98%	9.98%	4,701.66
PK12TB020415					10.00%	9.95%	48.32
PK06TB160415					9.98%	9.52%	6,348.59
PK12TB160415					10.00%	9.91%	8,484.51
PK06TB300415	95.2600	9.98%	250.00	30/10/2014	9.98%	9.50%	37,624.01

PK12TB300415	95.1249	9.95%	1,000.00	24/10/2014	10.35%	9.80%	37,945.61
PK12TB140515					10.01%	9.85%	2,377.90
P03PIB190715	100.7540	10.10%	1,000.00	27/10/2014	12.35%	10.04%	24,137.65
P05PIB220715					10.15%	10.10%	1,243.20
PK12TB230715					10.00%	10.00%	0.50
P07PIB300815					10.20%	10.20%	1,000.00
PK12TB291015	90.9400	9.99%	100.00	30/10/2014	9.99%	9.93%	65,851.00
P10PIB190516	96.7240	11.90%	11.00	15/10/2014	12.02%	9.60%	545.40
P03PIB180716	100.1148	11.15%	100.00	31/10/2014	13.82%	8.31%	91,747.32
P05PIB180816	100.5446	11.13%	500.00	31/10/2014	13.75%	11.12%	4,188.10
P07PIB030916					11.50%	11.12%	73.00
P03PIB170717	99.9176	11.27%	200.00	31/10/2014	12.96%	9.40%	36,961.96
P05PIB190717	98.4819	12.15%	50.00	23/10/2014	13.76%	11.20%	969.80
P05PIB180718	100.2569	11.40%	100.00	31/10/2014	13.18%	9.39%	12,811.20
P10PIB300818	99.6626	12.10%	50.00	23/10/2014	12.90%	11.40%	809.00
P05PIB170719	100.0326	11.48%	50.00	31/10/2014	13.10%	10.28%	33,121.50
P10PIB220720					12.40%	12.40%	50.00
P10PIB180821					13.08%	12.80%	503.00
P15PIB311021					13.20%	13.20%	68.00
P10PIB190722	98.6841	12.26%	100.00	31/10/2014	13.33%	12.00%	7,866.20
P10PIB170724	98.5587	12.25%	150.00	31/10/2014	13.45%	11.50%	23,597.35
PKGIS261214					9.98%	7.93%	13,687.00
PKGIS020315					8.08%	7.79%	3,643.50
PKGIS300415					7.73%	7.39%	12,350.00
PKGIS280615					12.86%	8.54%	1,304.50
PKGIS180915					9.73%	8.17%	23,700.00
PKGIS280316					12.50%	8.19%	56.20
PKGIS250617					9.35%	7.14%	5,816.75
					MTD Total Volume		760,987.23

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