



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 29th May, 2015

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB140515	99.8736	7.70%	3,000.0	8/5/2015	10.00%	6.00%	18,540.7
PK06TB140515	99.8736	7.70%	5,000.0	8/5/2015	7.90%	6.75%	25,483.3
PK12TB140515					8.00%	6.00%	43,335.6
PK03TB280515	99.9638	6.60%	486.1	26/5/2015	10.00%	5.80%	10,420.0
PK06TB280515	99.9638	6.60%	3,000.0	26/5/2015	7.65%	6.50%	67,174.9
PK03TB110615	99.7106	6.62%	900.0	26/5/2015	7.40%	6.50%	9,038.0
PK06TB110615					7.25%	6.52%	3,231.0
PK03TB250615					7.20%	6.47%	3,340.9
PK06TB250615					7.50%	6.47%	1,839.1
PK03TB090715					7.35%	7.00%	2,000.5
PK06TB090715					7.60%	6.20%	12,558.6
P03PIB190715					8.50%	7.00%	2,460.5
PK03TB230715	98.8249	7.00%	1,000.0	21/5/2015	8.00%	6.51%	10,210.7
PK06TB230715	99.0108	6.63%	500.0	28/5/2015	7.25%	6.50%	14,496.5
PK03TB060815					7.30%	6.25%	9,230.0
PK06TB060815	98.7148	6.60%	100.0	26/5/2015	7.10%	6.50%	13,500.8
PK03TB200815					6.63%	6.20%	13,208.7
PK06TB200815	98.2985	7.02%	155.0	21/5/2015	7.15%	6.55%	2,170.4
P07PIB300815					7.10%	7.10%	15.0
PK06TB030915					7.04%	6.60%	4,365.0
PK06TB170915	97.4633	7.60%	2,952.6	7/5/2015	7.70%	6.58%	48,940.4
PK06TB011015					7.10%	6.62%	750.5
PK06TB151015					7.35%	6.73%	14,616.8
PK12TB151015					6.90%	6.90%	50.0

PK06TB291015					7.27%	6.67%	14,372.8
PK06TB121115					7.03%	6.20%	19,224.9
PK12TB121115					7.20%	6.65%	7,231.2
PK06TB261115					6.65%	6.59%	7,595.0
PK12TB261115					6.65%	6.65%	83.0
PK12TB101215	96.5138	6.69%	4,475.0	27/5/2015	7.02%	6.69%	13,975.0
PK12TB241215					7.00%	6.70%	6,150.7
PK12TB070116	96.0337	6.70%	164.4	27/5/2015	7.35%	6.67%	1,550.1
PK12TB210116	95.7973	6.70%	271.5	27/5/2015	7.20%	6.70%	342.0
PK12TB040216	95.1832	7.05%	3.5	18/5/2015	7.30%	6.90%	1,881.6
PK12TB180216					7.05%	6.90%	509.5
PK12TB030316					7.10%	6.70%	2,645.1
PK12TB170316					7.37%	6.70%	3,822.2
PK12TB140416					7.35%	6.40%	8,864.7
PK12TB280416					7.10%	6.70%	4,376.1
PK12TB120516					7.00%	6.22%	20,098.9
P10PIB190516					11.60%	7.00%	78.1
PK12TB250516					6.75%	6.65%	34,125.0
P03PIB180716	104.6865	6.90%	1.4	27/5/2015	12.85%	5.13%	61,197.1
P05PIB180816	105.2786	7.00%	500.0	19/5/2015	10.05%	7.00%	1,478.5
P03PIB170717	107.8844	7.20%	1.4	27/5/2015	12.95%	6.85%	6,181.4
P05PIB190717	108.6941	7.15%	100.0	6/5/2015	9.25%	7.05%	378.9
P10PIB220817					7.40%	7.27%	3,184.9
P03PIB260318	103.6803	7.28%	50.0	28/5/2015	7.99%	7.06%	41,457.3
P05PIB180718	110.8347	7.55%	100.0	28/5/2015	9.05%	6.12%	6,732.0
P10PIB300818	112.4633	7.60%	100.0	28/5/2015	7.80%	7.40%	732.4
P05PIB170719	112.8453	7.80%	150.0	26/5/2015	12.60%	6.31%	23,575.8
P10PIB030919					7.97%	7.97%	5.0
P05PIB260320	104.9062	8.00%	150.0	28/5/2015	8.15%	7.40%	17,961.2
P10PIB220720					8.25%	8.25%	10.0
P10PIB180821					10.62%	8.50%	1,214.2

P15PIB311021					9.95%	9.95%	1.0
P10PIB190722	116.6814	8.80%	82.7	28/5/2015	10.18%	8.70%	30,801.6
P20PIB200124					9.25%	9.25%	88.0
P20PIB100624					11.50%	9.25%	6.0
P10PIB170724	117.2421	9.17%	3.7	25/5/2015	9.53%	8.15%	22,905.6
P10PIB260325	104.6697	9.02%	150.0	27/5/2015	9.25%	6.90%	25,160.3
P15PIB180826					10.00%	9.75%	151.1
PKGIS180915					7.60%	5.76%	46,000.0
PKGIS211115					26.73%	5.75%	67,662.7
PKGIS280316					13.00%	6.55%	2,022.7
PKGIS250617					8.01%	7.18%	1,020.0
					MTD Total Volume		837,831.6
Source: DMMD, State Bank of Pakistan/E-Bond							