



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 30th April, 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	
PK03TB020415					8.15%	8.00%	57.1
PK12TB020415					8.00%	8.00%	1.1
PK03TB160415	99.8337	7.60%	165.0	8/4/2015	10.00%	7.60%	1,816.7
PK06TB160415					8.00%	6.99%	89.6
PK12TB160415	99.9573	7.80%	2,580.0	14/4/2015	10.00%	7.00%	21,354.5
PK03TB300415	99.6592	7.80%	1,016.0	14/4/2015	10.00%	7.25%	4,140.2
PK06TB300415					9.50%	7.25%	12,326.8
PK12TB300415	99.8728	7.75%	5,000.0	24/4/2015	8.35%	6.50%	79,357.6
PK03TB140515					9.50%	7.60%	469.2
PK06TB140515	99.717	7.40%	2,350.0	30/4/2015	8.10%	7.30%	84,505.9
PK12TB140515					8.35%	7.35%	28,741.9
PK03TB280515					9.50%	7.40%	4,918.5
PK06TB280515	99.4295	7.48%	600.0	30/4/2015	8.06%	7.40%	52,509.9
PK03TB110615					8.11%	7.25%	1,603.4
PK06TB110615					7.92%	7.54%	153.9
PK03TB250615	98.3918	7.85%	250.0	10/4/2015	8.35%	7.55%	9,243.7
PK06TB250615					8.00%	8.00%	0.5
PK03TB090715					7.92%	7.00%	3,299.6
PK06TB090715	98.1726	7.90%	1,595.0	14/4/2015	8.26%	7.54%	8,930.3
P03PIB190715	100.801	8.20%	200.0	6/4/2015	8.50%	7.85%	8,681.5
P05PIB220715					8.31%	8.31%	778.0
PK03TB230715					7.38%	7.05%	7,416.1
PK06TB230715	98.1249	7.75%	50.0	24/4/2015	7.94%	7.35%	8,540.6
PK06TB060815	98.194	6.85%	1,650.0	30/4/2015	8.46%	6.85%	41,896.7

PK06TB200815					7.90%	7.65%	858.1
P07PIB300815					8.18%	8.18%	25.0
PK06TB030915					7.90%	7.06%	4,950.8
PK06TB170915	96.7501	7.91%	816.0	14/4/2015	7.95%	6.30%	26,150.5
PK06TB011015	96.3928	7.85%	250.0	10/4/2015	7.94%	7.50%	9,623.8
PK06TB151015	96.9507	7.00%	7,000.0	30/4/2015	7.86%	7.20%	58,765.0
PK06TB291015					7.72%	6.50%	6,265.9
PK12TB291015					7.90%	7.60%	11,064.0
PK12TB121115	96.0405	7.60%	59.2	28/4/2015	8.00%	7.05%	7,676.0
PK12TB261115	95.6148	7.75%	1.5	24/4/2015	7.95%	7.75%	166.7
PK12TB101215					8.15%	8.15%	226.5
PK12TB241215					7.95%	7.27%	6,025.5
PK12TB070116					7.98%	7.25%	2,976.1
PK12TB210116					7.85%	7.45%	1,143.7
PK12TB040216					7.90%	7.30%	6,745.1
PK12TB180216					7.80%	7.80%	2,351.1
PK12TB030316					8.10%	7.45%	1,294.6
PK12TB170316	93.7648	7.40%	500.0	24/4/2015	7.93%	7.30%	16,134.7
PK12TB310316					7.84%	7.53%	12,100.5
PK12TB140416					7.77%	7.00%	35,457.3
PK12TB280416	93.4312	7.05%	250.0	30/4/2015	7.17%	7.05%	37,242.5
P10PIB190516					11.35%	11.35%	7.6
P03PIB180716	104.4014	7.40%	650.0	28/4/2015	13.65%	7.20%	22,824.9
P05PIB180816	104.8867	7.50%	140.0	24/4/2015	10.35%	7.40%	4,934.1
P03PIB170717	107.2762	7.63%	2.9	24/4/2015	12.80%	5.48%	3,488.8
P05PIB190717	107.8347	7.60%	50.0	24/4/2015	9.75%	7.60%	4,861.5
P03PIB260318	103.4593	7.40%	50.0	30/4/2015	8.26%	7.40%	38,409.6
P05PIB180718	110.1635	7.86%	100.0	28/4/2015	12.50%	6.74%	3,029.5
P10PIB300818	111.9654	7.85%	78.0	28/4/2015	10.85%	8.50%	409.8
P05PIB170719	112.9749	7.82%	100.0	30/4/2015	12.50%	7.13%	34,736.9
P10PIB030919	111.8451	8.70%	200.0	7/4/2015	8.70%	8.20%	205.0

P05PIB260320	105.1665	7.95%	50.0	30/4/2015	8.74%	7.85%	17,491.2
P10PIB180821	113.5059	9.15%	90.0	6/4/2015	9.83%	8.95%	3,714.1
P15PIB311021	102.3853	9.50%	106.3	23/4/2015	9.50%	9.50%	106.3
P10PIB190722	116.2081	8.90%	150.0	30/4/2015	12.50%	8.78%	15,023.4
P20PIB200124	102.8963	9.50%	68.0	23/4/2015	9.50%	9.20%	73.0
P20PIB100624	102.9855	9.50%	125.0	23/4/2015	10.50%	9.20%	436.5
P10PIB170724	118.8384	8.95%	100.0	30/4/2015	12.50%	8.56%	44,053.2
P10PIB260325	104.1744	9.10%	100.0	24/4/2015	9.55%	8.92%	20,521.3
P15PIB180826					10.10%	10.00%	562.0
P20PIB180831					11.50%	11.00%	2,500.0
PKGIS180915					6.29%	5.66%	57,900.0
PKGIS211115					24.25%	5.76%	168,107.1
PKGIS280316					7.02%	6.49%	34.0
PKGIS250617					8.04%	6.30%	162.6
					MTD Total Volume		1,071,669.0
Source: DMMD, State Bank of Pakistan/E-Bond							