



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

**Month-to-Date 30th January-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	
PK03TB080115	99.9220	9.50%	100.0	5/1/2015	12.00%	9.40%	5,240.2
PK06TB080115					9.60%	9.50%	899.4
PK12TB080115					9.50%	9.50%	9.5
PK03TB220115	99.9493	9.25%	724.0	20/1/2015	11.00%	8.95%	11,723.7
PK06TB220115					9.85%	8.98%	845.5
PK12TB220115					9.50%	9.20%	26.2
PK03TB060215					10.50%	8.50%	9,308.8
PK06TB060215					9.75%	9.75%	0.1
PK12TB060215					9.50%	8.60%	3.9
PK03TB090215					9.75%	8.45%	24,882.6
PK06TB090215	99.5581	9.00%	75.0	22/1/2015	9.72%	8.60%	38,982.8
PK12TB090215					9.50%	9.00%	5,296.0
PK03TB190215	99.3219	8.90%	500.0	22/1/2015	10.50%	8.30%	7,687.8
PK06TB190215					8.55%	8.55%	40.0
PK03TB050315					9.49%	9.18%	411.1
PK06TB050315					9.30%	8.35%	5,002.2
PK12TB050315	99.2053	8.60%	3,500.0	27/1/2015	9.00%	8.60%	7,002.1
PK03TB190315					9.50%	8.60%	1,569.6
PK12TB190315	98.6529	8.90%	2,000.0	22/1/2015	9.57%	8.30%	28,712.4
PK03TB020415	98.5602	8.60%	1,500.0	27/1/2015	9.13%	8.49%	20,098.3
PK06TB020415					9.50%	8.95%	18.7
PK12TB020415					9.65%	8.80%	1,748.73
PK03TB160415	98.1956	8.49%	80.0	27/1/2015	8.96%	8.08%	1,899.32
PK06TB160415					9.27%	8.42%	707.3

PK12TB160415	98.2509	8.55%	3,000.0	27/1/2015	9.50%	8.00%	18,591.2
PK06TB300415					9.60%	8.46%	22,496.5
PK12TB300415	97.8826	8.49%	1,000.0	27/1/2015	9.59%	8.48%	5,581.1
PK06TB140515	97.5660	8.51%	280.0	26/1/2015	9.65%	8.45%	10,507.0
PK12TB140515	97.5466	8.50%	270.0	26/1/2015	9.35%	8.50%	425.4
PK06TB280515	97.2594	8.50%	250.0	26/1/2015	9.59%	8.50%	11,236.1
PK06TB110615					9.35%	8.50%	14.7
PK06TB250615					9.48%	8.60%	1,009.0
PK06TB090715	96.3297	8.48%	4,000.0	26/1/2015	9.25%	8.41%	56,139.2
P03PIB190715	101.1524	8.70%	27.9	27/1/2015	9.59%	8.60%	1,088.4
PK06TB230715	96.0413	8.50%	70.0	26/1/2015	9.22%	8.50%	16,195.4
PK12TB291015					9.09%	8.48%	4,100.3
PK12TB121115	93.7147	8.50%	5,000.0	26/1/2015	9.50%	8.26%	63,190.9
PK12TB261115					9.00%	8.54%	5,287.8
PK12TB101215					9.05%	8.55%	7,515.0
PK12TB241215	91.9974	9.02%	1,500.0	5/1/2015	9.45%	8.50%	5,613.0
PK12TB070116	92.5271	8.52%	150.0	26/1/2015	9.15%	8.40%	83,991.0
PK12TB210116					8.85%	8.39%	5,611.6
P05PIB220715					8.50%	8.50%	75.0
P10PIB190516					9.30%	8.51%	651.9
P03PIB180716	103.3655	8.75%	1,000.0	27/1/2015	11.95%	8.50%	115,445.2
P05PIB180816	103.8963	8.76%	50.0	27/1/2015	13.50%	8.75%	2,287.6
P03PIB170717	105.0012	8.95%	50.0	26/1/2015	13.80%	6.80%	36,005.8
P10PIB220817					9.16%	9.16%	440.0
P05PIB190717	105.4631	9.00%	100.0	22/1/2015	10.85%	8.66%	1,355.7
P05PIB180718	106.9539	9.12%	9.3	26/1/2015	11.50%	7.22%	36,340.3
P10PIB300818					10.10%	9.34%	546.3
P05PIB170719	107.9002	9.30%	100.0	26/1/2015	12.97%	8.00%	49,452.0
P10PIB030919					10.30%	9.55%	113.3
P10PIB220720					10.35%	9.55%	917.2
P10PIB180821	109.5582	9.98%	100.0	16/1/2015	10.74%	9.95%	7,826.8

P15PIB311021					10.20%	9.10%	14.0
P10PIB190722	110.0735	10.05%	71.5	27/1/2015	12.00%	9.74%	36,968.6
P20PIB100624					10.00%	9.20%	24.4
P10PIB170724	111.8609	10.03%	50.0	27/1/2015	13.43%	9.78%	51,093.4
P20PIB180831					12.56%	11.50%	3,250.0
PKGIS020315					10.00%	9.04%	2,800.0
PKGIS280615					8.16%	8.15%	303.0
PKGIS300415					9.98%	9.98%	200.0
PKGIS180915					9.20%	9.17%	980.0
PKGIS211115					18.54%	8.87%	21,868.4
PKGIS261215					9.35%	9.29%	6,000.0
PKGIS280316					13.70%	8.79%	69.1
PKGIS250617					8.87%	6.82%	586.7
					MTD Total Volume		866,324.1
Source: DMMD, State Bank of Pakistan/E-Bond							