



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

**Month-to-Date 29th April 2016**

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB140416	99.8660	6.12%	2,000.0	6/4/2016	7.50%	5.15%	5,412.3
PK06TB140416					6.35%	6.05%	9,043.0
PK12TB140416					6.20%	6.03%	18,563.1
PK03TB280416	99.9482	6.30%	3,000.0	25/4/2016	6.50%	5.10%	21,709.0
PK06TB280416	99.9666	6.10%	2,000.0	26/4/2016	7.30%	6.00%	32,347.9
PK12TB280416	99.8332	6.10%	5.5	18/4/2016	6.50%	5.10%	53,222.9
PK03TB120516	99.7814	6.15%	2,000.0	29/4/2016	6.50%	5.92%	37,685.6
PK06TB120516					6.50%	6.00%	17,308.8
PK12TB120516					6.25%	6.02%	2,747.1
P10PIB190516					6.25%	6.20%	974.9
PK03TB260516					6.18%	6.13%	1,495.0
PK06TB260516					6.20%	6.04%	442.7
PK12TB260516					6.20%	6.10%	7,200.0
PK03TB090616					6.22%	6.12%	361.9
PK06TB090616					6.20%	6.10%	8,993.2
PK12TB090616					6.19%	6.19%	125.0
PK03TB230616					6.25%	6.05%	524.0
PK06TB230616					6.15%	6.00%	11.1
PK03TB070716					6.30%	6.12%	1,337.3
PK06TB070716	98.7052	6.30%	1,000.0	22/4/2016	6.45%	6.14%	27,717.2
PK12TB070716					6.30%	6.22%	524.3
P03PIB180716	101.0255	6.32%	4,000.0	29/4/2016	10.75%	6.20%	108,325.6
PK06TB210716	98.4971	6.12%	3.0	22/4/2016	6.25%	6.05%	8,864.1
PK12TB210716	98.6119	6.19%	1,450.0	29/4/2016	6.25%	5.91%	8,188.0
PK06TB040816					6.25%	6.14%	3,850.1
PK12TB040816	98.3662	6.25%	10.0	29/4/2016	6.25%	6.10%	5,370.6
PK06TB180816					6.15%	6.13%	595.0

PK12TB180816					6.50%	6.15%	3,462.0
P05PIB180816	101.5329	6.30%	500.0	28/4/2016	6.79%	6.25%	5,366.1
PK12TB010916					6.25%	6.13%	65.9
PK12TB010916					6.22%	6.15%	1,018.9
PK06TB150916					6.16%	6.10%	1,178.3
PK06TB290916					6.16%	6.15%	83.4
PK12TB131016					6.19%	6.12%	2,280.8
PK12TB271016					6.20%	6.17%	1,241.7
PK06TB131016					6.18%	6.16%	4,261.8
PK12TB101116					6.25%	6.18%	1,288.5
PK12TB190117	95.611	6.16%	70.0	26/4/2016	6.26%	6.12%	38,722.0
PK12TB020217					6.22%	6.20%	3,121.5
PK12TB160217					6.23%	6.19%	6,333.3
PK12TB020317	94.9286	6.21%	5,000.0	22/4/2016	6.25%	6.15%	4,242.0
PK12TB160317	94.7665	6.26%	5,000.0	27/4/2016	6.26%	6.18%	48,807.4
PK12TB300317					6.18%	6.18%	375.0
PK12TB130417					6.21%	6.16%	1,948.6
P03PIB170717					11.00%	6.22%	222.0
P05PIB190717					8.55%	6.18%	253.0
P03PIB260318	103.7899	6.60%	250.0	26/4/2016	6.90%	6.20%	61,487.6
P05PIB180718	109.9542	6.60%	40.0	27/4/2016	7.85%	6.29%	6,361.6
P15PIB200119					6.50%	6.50%	45.0
P03PIB210419	100.7688	6.71%	50.0	28/4/2016	6.71%	6.39%	20,644.4
P05PIB170719	113.8287	6.65%	250.0	28/4/2016	11.00%	6.40%	16,755.4
P10PIB030919					6.75%	6.75%	5.0
P05PIB260320	107.3051	7.07%	500.0	29/4/2016	8.30%	5.24%	82,089.0
P10PIB220720	119.4509	6.70%	500.0	8/4/2016	6.95%	6.70%	6,701.4
P05PIB210421	102.3481	7.18%	100.0	28/4/2016	7.25%	5.77%	40,154.5
P10PIB180821					7.75%	6.85%	1,421.4
P10PIB190722	121.7626	7.55%	200.0	27/4/2016	12.00%	7.10%	29,078.4
P20PIB100624					9.27%	8.04%	163.0
P10PIB170724	123.7263	8.00%	400.0	29/4/2016	8.55%	7.19%	44,119.4
P10PIB260325	109.3181	8.25%	50.0	28/4/2016	8.66%	7.22%	15,112.5
P10PIB210426	103.3529	8.25%	100.0	28/4/2016	8.41%	8.00%	36,649.5

P15PIB180826					8.45%	8.45%	500.0
PKGIS181218					6.07%	4.30%	16,988.0
PKGIS150219					6.10%	5.66%	46,575.0
PKGIS290319					5.52%	4.85%	77.0
					<b>MTD Total Volume</b>		<b>932,140.0</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							