



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 30-Dec-16

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB081216					5.98%	5.72%	6,358.28
PK06TB081216					6.09%	5.00%	13,321.29
PK06TB151216					6.05%	6.05%	2,000.00
PK03TB221216	99.9677	5.90%	2,000.00	20-Dec-16	5.95%	5.68%	3,826.82
PK06TB221216	99.9676	5.91%	2,000.00	20-Dec-16	5.98%	5.82%	41,808.62
PK03TB050117					6.00%	5.80%	6,493.56
PK06TB050117	99.7914	5.87%	1,000.00	23-Dec-16	6.00%	5.77%	43,087.64
PK12TB050117					6.02%	5.80%	2,713.59
PK03TB190117					6.02%	5.86%	17,953.61
PK06TB190117	99.5158	5.92%	700.00	20-Dec-16	6.05%	5.57%	64,674.86
PK12TB190117	99.5133	5.95%	2.60	20-Dec-16	6.05%	5.50%	85,649.79
PK03TB020217	99.3394	5.92%	4,000.00	23-Dec-16	5.96%	5.50%	141,256.69
PK06TB020217					5.96%	5.89%	7,881.47
PK12TB020217					5.92%	5.90%	90.00
PK03TB160217					5.97%	5.80%	17,082.61
PK06TB160217					6.04%	5.84%	26,310.55
PK12TB160217	99.1084	5.97%	2,000.00	23-Dec-16	6.02%	5.88%	3,376.81
PK03TB020317	98.7349	5.92%	1,000.00	13-Dec-16	5.99%	5.87%	63,062.09
PK06TB020317					5.99%	5.90%	3,851.39
PK12TB020317	98.7328	5.93%	375.00	13-Dec-16	6.00%	5.93%	4,423.06
PK03TB160317	98.7265	5.96%	2,000.00	27-Dec-16	5.99%	5.80%	49,374.56
PK06TB160317					6.50%	5.86%	16,191.24
PK12TB160317	98.7286	5.95%	3,000.00	27-Dec-16	6.01%	5.89%	6,447.24
P05PIB260317					6.74%	6.74%	100.00
PK06TB300317					6.00%	5.85%	1,094.50
PK12TB300317					6.01%	6.01%	225.00
PK06TB130417					6.03%	5.92%	967.18
PK12TB130417	98.2011	5.97%	150.00	22-Dec-16	6.05%	5.92%	1,465.34
PK06TB270417					6.10%	6.10%	0.90

PK06TB110517					6.00%	5.95%	2,620.00
PK12TB110517					6.02%	6.02%	3.09
PK06TB250517					6.05%	5.90%	1,465.67
PK06TB080617					5.95%	5.89%	278.47
PK12TB080617					6.25%	5.75%	51.89
PK06TB220617	97.1773	5.99%	150.00	27-Dec-16	5.99%	5.95%	22,096.12
PK12TB220617					6.01%	5.88%	725.04
PK12TB060717	96.8786	6.00%	600.00	21-Dec-16	6.00%	5.94%	2,100.00
P03PIB170717	102.8754	6.03%	22.00	21-Dec-16	6.25%	5.95%	29,270.90
P05PIB190717	103.0410	6.03%	43.00	21-Dec-16	11.00%	5.95%	285.80
PK12TB200717	96.6270	6.01%	1,645.00	20-Dec-16	6.08%	6.00%	5,747.60
PK12TB030817	96.4429	6.01%	502.00	21-Dec-16	6.14%	5.87%	10,680.71
PK12TB170817	96.2141	6.06%	225.00	23-Dec-16	6.10%	5.78%	13,302.09
P10PIB220817					6.50%	5.94%	504.00
PK12TB310817					5.95%	5.88%	293.01
PK12TB140917	95.8467	6.06%	1,000.00	27-Dec-16	6.06%	5.15%	27,289.82
PK12TB280917					6.04%	6.00%	316.00
PK12TB231117					6.04%	5.88%	1,841.43
P03PIB260318	103.0769	6.10%	700.00	21-Dec-16	6.82%	5.90%	48,784.10
P05PIB180718	107.7661	6.25%	100.00	19-Dec-16	8.00%	6.03%	17,657.90
P10PIB300818					7.10%	6.10%	3,504.50
P03PIB210419	101.1383	6.46%	100.00	22-Dec-16	6.50%	6.20%	70,439.50
P05PIB210419					6.48%	6.48%	100.00
P05PIB170719	111.6634	6.50%	0.50	21-Dec-16	6.62%	6.35%	1,271.50
P10PIB030919					7.20%	6.50%	122.00
P05PIB260320	107.2041	6.75%	500.00	16-Dec-16	9.25%	4.99%	30,815.10
P10PIB220720					7.30%	6.76%	822.60
<i>P05PIB210421</i>	101.8089	7.25%	300.00	27-Dec-16	8.10%	4.59%	80,849.30
P10PIB180821					11.00%	7.05%	840.95
P15PIB311021	109.8242	7.55%	18.60	14-Dec-16	7.70%	7.45%	337.20
P10PIB190722	119.4277	7.65%	100.00	22-Dec-16	8.20%	7.14%	63,274.80
P15PIB300823	124.6943	7.70%	35.00	23-Dec-16	7.70%	7.70%	105.00
P20PIB100624					10.50%	8.15%	103.80
P10PIB170724	121.4174	8.15%	100.00	23-Dec-16	8.39%	6.52%	15,255.90
P10PIB260325					9.00%	7.20%	868.90
P10PIB210426	102.8630	8.30%	1,368.50	22-Dec-16	8.55%	7.92%	22,718.70
P20PIB180831					11.00%	10.50%	6,699.00
PKGIS250617	99.0234	3.77%	450.00	27-Dec-16	5.03%	3.77%	3,903.00

PKGIS251117					7.10%	7.10%	100.00
PKGIS181218					4.13%	3.97%	82,810.00
PKGIS150219					6.10%	4.00%	41,920.00
PKGIS290319					5.59%	4.34%	166.00
					MTD Total Volume		1,243,430.07
Source: DMMD, State Bank of Pakistan/E-Bond							