



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 29-Jul-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	
PK03TB070716					15.00%	13.80%	425.00
PK06TB070716					13.80%	13.80%	15.00
PK12TB070716					13.80%	13.80%	700.00
P03PIB180716	100.0776	6.20%	1,000.00	12-Jul-16	7.00%	5.37%	93,095.87
PK06TB210716					6.16%	5.00%	9,677.91
PK12TB210716	99.9552	5.45%	5,000.00	18-Jul-16	6.15%	5.45%	25,947.02
PK03TB040816	99.7283	5.85%	2,000.00	18-Jul-16	6.50%	5.80%	49,634.21
PK06TB040816	99.9047	5.80%	3,000.00	28-Jul-16	5.87%	5.80%	13,299.23
PK12TB040816	99.9519	5.86%	1,000.00	29-Jul-16	5.95%	5.60%	64,652.02
<i>P05PIB180816</i>					<i>6.25%</i>	<i>6.00%</i>	<i>472.40</i>
PK03TB180816					5.95%	5.60%	2,224.36
PK12TB180816	99.557	5.80%	3,000.00	21-Jul-16	5.95%	5.60%	61,130.61
PK03TB010916	99.3527	5.80%	1,000.00	21-Jul-16	5.85%	5.80%	7,051.83
PK06TB010916	99.4469	5.80%	5,000.00	27-Jul-16	5.83%	5.79%	11,837.00
PK12TB010916	99.4135	5.82%	100.00	25-Jul-16	6.05%	5.70%	24,579.08
PK03TB150916					6.40%	5.83%	3,585.00
PK06TB150916	99.0478	6.05%	2,000.00	18-Jul-16	6.25%	5.80%	20,355.30
PK03TB290916					5.87%	5.67%	4,415.88
PK06TB290916					5.90%	5.72%	461.95
PK03TB131016					5.84%	5.55%	51,210.54
PK06TB131016					6.00%	5.80%	0.95
PK12TB271016					5.90%	5.70%	374.64
PK06TB101116					5.85%	5.79%	1,321.28
PK12TB101116					5.95%	5.75%	149.20
PK06TB241116					5.80%	5.76%	1,000.15
PK06TB081216					6.00%	5.80%	18.27
PK06TB221216	97.6461	5.75%	2,000.00	20-Jul-16	5.88%	5.75%	22,800.00
PK06TB050117					5.91%	5.75%	26,367.99
PK12TB050117					6.14%	6.14%	1,000.00
PK06TB190117					5.84%	5.20%	171,561.09

