



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 30-Jun-16							
Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB090616					6.00%	5.78%	3,183.13
<i>PK06TB090616</i>					5.90%	5.00%	1,596.38
PK12TB090616					5.77%	5.50%	8,600.00
PK03TB230616					7.50%	5.79%	1,589.68
PK06TB230616					6.00%	5.00%	262.18
PK12TB230616	99.7761	5.85%	1,000.00	8-Jun-16	5.90%	5.85%	2,000.00
PK03TB070716					13.80%	5.85%	1,029.24
PK06TB070716					13.50%	5.85%	3,241.87
PK12TB070716					8.75%	5.75%	1,321.10
P03PIB180716	100.2387	6.10%	2,000.00	30-Jun-16	7.50%	5.63%	233,482.40
P05PIB180716					6.25%	6.25%	5.50
PK06TB210716	99.2803	5.88%	1,000.00	3-Jun-16	5.95%	5.75%	14,002.62
PK12TB210716					5.95%	5.70%	4,738.62
PK03TB040816					7.50%	5.63%	32,644.31
PK06TB040816					5.95%	5.83%	1,971.19
PK12TB040816					5.95%	5.85%	42,994.63
P05PIB180816	100.8398	6.05%	65.00	17-Jun-16	6.50%	6.05%	1,368.70
<i>PK03TB180816</i>	98.7486	5.93%	400.00	1-Jun-16	6.05%	5.85%	33,385.56
PK06TB180816					5.93%	5.93%	325.00
PK12TB180816					6.00%	5.85%	22,932.90
PK03TB010916	98.8338	5.90%	700.00	20-Jun-16	5.95%	5.80%	8,570.38
PK06TB010916					6.00%	5.85%	13,665.09
PK12TB010916					6.50%	5.90%	15,105.40
PK03TB150916					5.91%	5.65%	3,555.37
PK06TB150916					6.00%	5.90%	1,891.07
PK06TB290916					5.92%	5.92%	351.30
PK06TB131016					5.95%	5.81%	228.05
PK12TB271016					5.95%	5.92%	441.70

PK06TB101116					6.05%	5.88%	12,911.00
PK12TB101116					5.95%	5.75%	351.04
PK06TB241116					5.96%	5.84%	1,304.00
PK06TB081216					5.97%	5.80%	10,597.74
PK06TB221216	97.2322	5.87%	500.00	28-Jun-16	5.93%	5.85%	11,111.91
PK12TB050117					5.90%	5.75%	3.71
PK12TB190117					6.20%	5.93%	10,195.89
PK12TB160217	96.4298	5.85%	1,700.00	30-Jun-16	6.16%	5.85%	4,818.82
PK12TB020317					6.00%	5.80%	305.00
PK12TB160317					5.99%	5.91%	3,250.00
PK12TB300317	95.7292	5.90%	15.00	27-Jun-16	6.19%	5.90%	785.38
PK12TB130417					6.19%	5.86%	678.40
PK12TB110517					6.00%	5.86%	550.00
PK12TB250517					5.99%	5.86%	1,500.00
PK12TB080617					6.00%	5.62%	40,666.40
PK12TB220617					5.96%	5.88%	9,090.88
P03PIB170717	105.3320	5.94%	500.00	28-Jun-16	9.00%	5.94%	4,374.10
P05PIB190717					8.58%	6.05%	81.00
P10PIB220817					6.02%	6.02%	1,374.50
P03PIB260318	104.3674	6.16%	5,000.00	1-Jun-16	6.91%	5.90%	90,093.90
P05PIB180718	110.3794	6.20%	1,100.00	3-Jun-16	8.00%	6.07%	10,227.10
P10PIB300818					7.71%	7.71%	1.00
P03PIB210419	102.2705	6.10%	500.00	29-Jun-16	6.61%	4.82%	55,128.60
P05PIB170719	114.6459	6.16%	500.00	28-Jun-16	7.41%	6.12%	22,841.70
P03PIB030919					6.40%	6.40%	244.70
P05PIB260320	109.6937	6.30%	100.00	27-Jun-16	7.45%	4.84%	25,804.10
P10PIB220720					6.80%	6.38%	7,085.90
P05PIB210421	104.6607	6.60%	250.00	29-Jun-16	7.75%	5.31%	31,804.60
P10PIB180821					6.95%	6.95%	113.00
P10PIB190722	124.9910	6.88%	6.00	30-Jun-16	9.75%	6.80%	28,689.60
P20PIB200124					7.70%	7.65%	7.00
P10PIB170724	127.3715	7.42%	50.00	30-Jun-16	8.05%	7.20%	5,454.50
P10PIB260325	114.1442	7.51%	100.00	30-Jun-16	8.67%	7.21%	4,031.30
P10PIB210426	107.8323	7.60%	100.00	30-Jun-16	8.28%	6.77%	29,370.90
P20PIB180831					10.50%	10.50%	300.00
PKGIS250617					3.89%	3.89%	400.00

PKGIS181218					6.26%	5.05%	10,160.00
PKGIS150219					6.10%	5.38%	10,375.00
PKGIS290319					5.56%	5.20%	636.30
					MTD Total Volume		901,202.32
Source: DMMD, State Bank of Pakistan/E-Bond							