



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 30-Sep-16

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Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB150916	99.8691	5.98%	2175.00	7-Sep-16	7.50%	5.60%	7389.77
PK06TB150916	99.8535	5.95%	1,550.00	6-Sep-16	6.00%	5.60%	14409.67
PK03TB290916	99.9677	5.90%	250.00	27-Sep-16	6.80%	5.00%	4,220.3
PK06TB290916	99.9039	5.85%	900.00	23-Sep-16	5.95%	5.00%	16,362.3
PK03TB131016					5.95%	5.55%	3,303.0
PK06TB131016	99.6805	5.85%	4,000.00	19-Sep-16	5.85%	5.83%	8,000.5
PK12TB131016	99.4214	5.90%	500.00	7-Sep-16	5.90%	5.85%	7,000.0
PK03TB271016	99.5199	5.87%	2,000.00	27-Sep-16	5.98%	5.76%	39,299.9
PK12TB271016	99.5207	5.86%	400.00	27-Sep-16	5.98%	5.82%	25,452.3
PK03TB101116	99.3916	5.88%	3,000.00	30-Sep-16	5.95%	5.82%	24,363.1
PK06TB101116	99.3132	5.87%	4,000.00	27-Sep-16	5.95%	5.82%	58,704.8
PK12TB101116	99.3905	5.89%	3,000.00	30-Sep-16	5.90%	5.50%	612.3
PK03TB241116	98.7966	5.85%	2,000.00	9-Sep-16	6.09%	5.75%	44,726.0
PK06TB241116					5.90%	5.86%	2,706.2
PK03TB081216					5.90%	5.75%	4,155.4
PK06TB081216					5.90%	5.78%	13,426.4
PK03TB221216					5.86%	5.82%	2,016.5
PK06TB221216	98.6783	5.89%	920.00	29-Sep-16	5.90%	5.85%	8,953.2
PK06TB050117					5.90%	5.50%	253.5
PK12TB050117					5.90%	5.80%	0.4
PK06TB190117					5.95%	5.60%	15,029.1
PK12TB190117	98.2344	5.91%	1,000.00	29-Sep-16	5.95%	5.60%	19,289.3
PK06TB020217					6.05%	5.65%	6,894.6
PK12TB020217					5.90%	5.90%	20.0
PK06TB160217					5.92%	5.85%	11,026.0
PK12TB160217	97.7562	5.90%	29.00	26-Sep-16	6.00%	5.90%	2,933.0
PK06TB020317	97.2643	5.90%	578.40	9-Sep-16	6.15%	5.80%	22,501.5
PK12TB020317					5.98%	5.70%	1,350.0

PK06TB160317	97.3628	5.92%	1,100.00	29-Sep-16	5.93%	5.55%	36,991.8
PK12TB160317					6.00%	5.70%	284.1
PK06TB300317					5.90%	5.87%	999.8
PK12TB130417					6.00%	5.85%	64.7
PK12TB110517					5.90%	5.90%	7.5
PK12TB080617					5.93%	5.90%	5,518.1
PK12TB220617					5.90%	4.75%	546.1
PK12TB060717					5.93%	5.91%	2,900.0
P03PIB170717	104.3892	5.88%	1,500.00	9-Sep-16	6.10%	5.88%	4,080.6
P05PIB190717	104.6230	5.88%	500.00	9-Sep-16	6.10%	5.88%	1,274.5
PK12TB200717					5.92%	5.90%	17,738.5
PK12TB030817	95.2428	5.90%	1,000.00	28-Sep-16	5.91%	5.75%	4,672.8
PK12TB170817	95.0513	5.92%	160.00	29-Sep-16	5.92%	5.90%	19,561.5
P10PIB220817					5.94%	5.94%	597.0
PK12TB310817					6.15%	5.86%	32,339.3
PK12TB140917	94.5586	5.90%	1,000.00	19-Sep-16	5.91%	5.90%	25,099.7
PK12TB280917					5.91%	5.90%	9,654.6
PK12TB191117					5.95%	5.95%	2.7
P03PIB260318	103.7885	6.05%	1,000.00	30-Sep-16	6.78%	4.62%	69,525.4
P05PIB180718	109.2802	6.03%	300.00	21-Sep-16	7.50%	5.95%	11,565.8
P03PIB210419	101.8551	6.20%	1,000.00	30-Sep-16	7.05%	4.60%	114,121.1
P15PIB100619					7.45%	7.45%	2.0
P05PIB170719	113.7577	6.17%	35.00	7-Sep-16	10.20%	4.92%	6,847.6
P05PIB260320	108.8768	6.38%	500.00	21-Sep-16	7.40%	4.91%	48,365.4
P10PIB220720					6.46%	6.45%	12.8
P05PIB210421	104.1063	6.69%	50.00	26-Sep-16	7.30%	5.26%	67,629.8
P10PIB180821	121.4346	6.77%	100.00	28-Sep-16	6.88%	5.36%	7,073.4
P15PIB311021					6.88%	6.88%	329.6
P10PIB190722	123.9448	6.90%	1,000.00	30-Sep-16	10.60%	6.83%	26,675.9
P10PIB170724	127.2220	7.35%	100.00	26-Sep-16	7.90%	7.15%	12,691.6
P10PIB260325	114.2428	7.46%	400.00	20-Sep-16	8.20%	6.91%	1,543.7
P10PIB210426	106.3032	7.80%	500.00	30-Sep-16	8.15%	5.80%	39,876.1
P20PIB180831					10.40%	10.21%	281.0
PKGIS250617					3.88%	3.88%	1,400.0
PKGIS181218					5.46%	4.94%	8,305.0
PKGIS150219					5.14%	5.10%	9,040.0
					MTD Total Volume		952,018.28

Source: DMMD, State Bank of Pakistan/E-Bond