



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 31st March 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	
PK03TB030316	99.9667	6.08%	2,000.0	1/3/2016	6.60%	6.00%	16,928.9
PK06TB030316					6.60%	6.15%	116.4
PK12TB030316	99.9671	6.00%	2,250.0	1/3/2016	6.50%	6.00%	6,713.6
PK03TB170316					6.20%	5.15%	606.3
PK06TB170316	99.9487	6.25%	2,000.0	14/3/2016	6.25%	5.90%	35,385.6
PK12TB170316	99.8908	5.70%	1,000.0	21/3/2016	8.00%	5.70%	57,890.8
PK03TB310316	99.9671	6.00%	2,000.0	30/3/2016	7.50%	5.15%	23,569.5
PK06TB310316					6.23%	6.10%	2,256.5
PK06TB310316					6.20%	6.17%	576.0
PK03TB140416					6.23%	5.92%	12,993.8
PK06TB140416	99.7311	6.15%	1,000.0	30/3/2016	6.35%	5.95%	28,175.1
PK12TB140416	99.7316	6.14%	100.0	30/3/2016	7.00%	6.14%	10,576.4
PK03TB280416					6.25%	5.95%	16,025.2
PK06TB280416	99.4930	6.20%	1,000.0	30/3/2016	6.43%	6.17%	16,131.1
PK12TB280416	99.493	6.31%	1,000.0	30/3/2016	6.33%	6.00%	7,820.7
PK03TB120516	99.1811	6.15%	3,000.0	24/3/2016	6.26%	6.12%	36,440.0
PK06TB120516					6.32%	6.12%	1,688.0
PK12TB120516					6.22%	6.05%	522.0
P10PIB190516					6.50%	6.32%	426.9
PK03TB260516					6.24%	6.13%	1,534.5
PK06TB260516	98.9578	6.20%	2,500.0	24/2/2016	6.24%	6.18%	10,243.7
PK12TB260516					6.21%	6.21%	300.0
PK03TB090616					6.17%	6.14%	1,340.9

PK06TB090616					6.40%	6.14%	2,179.1
PK03TB230616					6.19%	6.14%	1,235.5
PK06TB230616					6.20%	6.15%	1,012.2
PK06TB070716					6.23%	6.14%	1,240.0
PK12TB070716					6.21%	6.21%	3,500.0
P03PIB180716					11.00%	6.24%	143,239.9
PK06TB210716					6.23%	6.17%	3,405.4
PK06TB040816					6.22%	6.12%	2,228.7
PK12TB040816					6.24%	6.00%	4,192.2
PK06TB180816					6.22%	6.22%	500.0
PK12TB180816					6.25%	6.09%	9,120.5
P05PIB180816	102.1074	6.38%	33.1	15/3/2016	6.80%	6.38%	2,837.4
PK06TB010916	97.0247	6.15%	500.0	3/3/2016	6.20%	6.12%	10,247.5
PK12TB010916	97.0247	6.15%	500.0	3/3/2016	6.25%	6.09%	14,578.8
PK06TB150916	97.2472	6.15%	500.0	31/3/2016	6.20%	6.14%	31,344.7
PK06TB290916					6.18%	6.10%	1,127.3
PK12TB271016					6.18%	6.00%	121.6
PK12TB101116					6.24%	6.15%	1,030.0
PK12TB190117					6.22%	6.12%	33,002.5
PK12TB020217					6.21%	6.17%	6,533.4
PK12TB160217					6.21%	6.15%	5,903.6
PK12TB020317					6.22%	6.12%	56,240.3
PK12TB160317					6.23%	6.20%	34,835.6
PK12TB300317					6.20%	6.00%	18,719.4
P03PIB170717	106.2646	6.28%	42.8	15/3/2016	8.40%	6.23%	8,228.4
P05PIB190717					8.40%	6.25%	1,345.7
P03PIB260318	104.4814	6.31%	1,000.0	30/3/2016	6.91%	5.90%	42,690.4
P05PIB180718					7.95%	6.26%	19,145.9
P10PIB300818					11.75%	6.35%	913.0
P05PIB170719	114.2107	6.63%	2,000.0	30/3/2016	11.25%	6.35%	22,659.9
P10PIB030919	116.1769	6.64%	400.0	30/3/2016	6.72%	6.51%	2,569.3

P05PIB260320	108.4233	6.80%	2,000.0	31/3/2016	9.25%	5.49%	78,388.2
P10PIB220720	118.5007	6.95%	200.0	31/3/2016	7.82%	5.50%	3,718.8
P10PIB180821	120.6017	7.30%	14.7	31/3/2016	9.02%	7.10%	4,683.0
P15PIB311021					10.50%	9.00%	1.0
P10PIB190722	123.0889	7.35%	100.0	31/3/2016	7.75%	7.40%	22,661.0
P20PIB200124					8.41%	7.35%	3,573.9
P20PIB100624					11.00%	9.25%	4.8
P10PIB170724	122.3437	8.22%	300.0	31/3/2016	8.90%	6.68%	25,191.5
P10PIB260325	109.7833	8.19%	50.0	31/3/2016	10.32%	7.34%	23,397.2
PKGIS280316					8.93%	7.84%	3.0
PKGIS250617					5.15%	4.39%	453.0
PKGIS181218					5.89%	5.49%	10,218.8
PKGIS150219					6.10%	5.86%	5,783.7
PKGIS290319					5.59%	5.59%	10,500.0
					MTD Total Volume		962,767.9
Source: DMMD, State Bank of Pakistan/E-Bond							