



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 31st May 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	
PK03TB120516	99.9507	6.00%	2,000.0	9/5/2016	8.80%	5.13%	4,171.2
PK06TB120516	99.9671	6.00%	1,000.0	10/5/2016	6.50%	5.90%	32,742.6
PK12TB120516					6.12%	5.13%	1,238.0
PK03TB260516	99.9674	5.95%	76.0	24/5/2016	6.50%	5.00%	2,690.6
PK06TB260516					7.50%	5.90%	204.2
PK12TB260516	99.8998	6.10%	400.0	20/5/2016	6.25%	5.80%	78,930.6
PK03TB090616	99.8572	5.80%	1,000.0	31/5/2016	6.25%	5.80%	14,915.4
PK06TB090616					6.20%	5.82%	12,260.7
PK12TB090616					5.85%	5.82%	200.0
PK03TB230616					6.30%	5.80%	433.3
PK06TB230616					6.25%	6.16%	23.0
PK03TB070716	99.1343	6.25%	200.0	16/5/2016	7.50%	6.25%	625.0
PK06TB070716					6.50%	6.13%	285.3
PK12TB070716					6.50%	6.50%	400.0
P03PIB180716	100.6489	6.04%	2,000.0	31/5/2016	8.00%	5.90%	121,307.3
PK06TB210716					6.22%	5.88%	2,489.7
PK12TB210716	99.1824	5.90%	899.0	31/5/2016	6.22%	5.90%	8,096.5
PK03TB040816	98.7049	6.14%	80.0	18/5/2016	6.26%	5.85%	84,266.5
PK06TB040816					6.21%	5.80%	3,374.2
PK12TB040816	98.6208	6.15%	1,850.0	10/5/2016	6.23%	5.94%	29,842.5
PK03TB180816	98.7391	5.90%	5,063.8	31/5/2016	6.15%	5.87%	51,522.9
PK06TB180816					6.25%	6.25%	60.0
PK12TB180816	98.3919	6.15%	2,864.0	10/5/2016	6.25%	5.90%	23,974.8
P05PIB180816					6.50%	6.30%	3,832.6
PK06TB010916					6.16%	6.00%	3.3
PK12TB010916					6.23%	6.15%	9.5
PK06TB150916					6.23%	6.15%	6,897.4

PK06TB290916					6.25%	6.20%	15.7
PK06TB131016					6.15%	6.15%	1.3
PK12TB131016					6.20%	5.75%	1,253.1
PK12TB271016	97.1862	6.18%	2,000.0	9/5/2016	6.27%	6.12%	14,298.0
PK06TB101116					6.27%	5.95%	32,602.9
PK12TB101116	97.3905	6.00%	400.0	30/5/2016	6.26%	6.00%	5,446.8
PK06TB241116					6.01%	5.90%	3,223.9
PK12TB050117					6.20%	6.20%	7.6
PK12TB190117					6.26%	5.90%	3,320.1
PK12TB020217					6.30%	6.19%	12.4
PK12TB160217					6.30%	6.05%	252.7
PK12TB020317	95.3243	6.26%	2,000.0	20/5/2016	6.26%	6.01%	31,900.0
PK12TB160317	95.4648	6.00%	700.0	30/5/2016	6.28%	5.95%	24,992.5
PK12TB130417					6.22%	6.15%	23.0
PK12TB110517					6.28%	5.95%	12,034.6
PK12TB250517					6.03%	6.00%	17,157.2
P03PIB170717	105.6556	6.05%	200.0	24/5/2016	8.70%	6.05%	16,286.0
P05PIB190717	105.3542	6.65%	0.7	18/5/2016	11.00%	6.15%	113.9
P10PIB220817					6.42%	6.42%	500.0
P03PIB260318	104.2211	6.25%	1,000.0	31/5/2016	6.90%	6.18%	116,004.8
P05PIB180718	109.5650	6.65%	32.8	20/5/2016	8.00%	6.00%	4,080.4
P10PIB300818					6.58%	6.58%	151.0
P03PIB210419	101.4785	6.43%	200.0	24/5/2016	6.70%	4.61%	22,945.1
P05PIB170719	114.0076	6.48%	200.0	27/5/2016	10.50%	6.47%	17,590.0
P10PIB030919					6.90%	6.50%	179.9
P05PIB260320	108.1418	6.80%	100.0	24/5/2016	7.90%	5.34%	25,993.0
P05PIB210421	103.4670	6.90%	100.0	30/5/2016	7.75%	5.00%	24,753.5
P10PIB180821	121.5260	7.00%	1.4	27/5/2016	7.25%	7.00%	2.8
P10PIB190722	123.3925	7.21%	50.0	31/5/2016	8.00%	7.18%	51,659.7
P10PIB170724	125.6004	7.70%	7.0	31/5/2016	8.54%	7.75%	25,786.3
P10PIB260325	111.2392	7.95%	100.0	30/5/2016	8.95%	7.41%	19,860.7
P10PIB210426	105.0449	8.00%	100.0	30/5/2016	8.50%	6.14%	27,187.1
P15PIB180826					8.62%	8.62%	500.0
P20PIB180831					11.10%	11.00%	3,600.0

PKGIS250617					5.32%	5.32%	50.0
PKGIS181218					5.89%	4.14%	8,902.8
PKGIS150219					6.10%	5.46%	35,020.0
					MTD Total Volume		1,032,505.8
Source: DMMD, State Bank of Pakistan/E-Bond							