



### CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

**Month-to Date: 31-Oct-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	
PK03TB131016					5.91%	5.60%	2,037.00
PK06TB131016					6.25%	5.25%	17,015.69
PK12TB131016	99.9046	5.81%	5,000.00	10-Oct-16	6.10%	5.25%	96,921.84
PK06TB201016					5.40%	5.40%	1,000.00
PK03TB271016	99.9041	5.84%	1,000.00	21-Oct-16	6.25%	5.70%	39,596.73
PK12TB271016	99.9039	5.85%	5,000.00	21-Oct-16	5.88%	5.00%	44,269.49
PK03TB101116					6.50%	5.74%	35,621.24
PK06TB101116					5.90%	5.80%	18,963.03
<i>PK12TB101116</i>					5.90%	5.82%	25,029.71
PK03TB241116					5.91%	5.80%	10,420.94
PK06TB241116	99.6188	5.82%	1,300.00	31-Oct-16	5.86%	5.80%	19,045.62
PK03TB081216					5.87%	5.50%	13,429.30
PK06TB081216					5.87%	5.80%	1,947.52
PK03TB221216					5.87%	5.80%	2,167.63
PK06TB221216					5.85%	5.80%	18,026.12
PK12TB221216					5.85%	5.84%	3,000.00
PK03TB050117					5.86%	5.82%	8,840.76
PK06TB050117					5.90%	5.84%	1,557.78
PK03TB190117					5.90%	5.85%	11,057.80
PK06TB190117					5.90%	5.85%	75,362.57
PK12TB190117					5.95%	5.80%	32,360.10
PK06TB020217					5.93%	5.50%	8,980.28
PK12TB020217					5.85%	5.85%	1,000.00
PK06TB160217					5.93%	5.81%	15,432.00
PK12TB160217					5.94%	5.90%	510.83
PK06TB020317					6.00%	5.87%	3,280.26
PK12TB020317					5.95%	5.85%	3,445.90
PK06TB160317					5.92%	5.50%	9,664.66
PK12TB160317					5.95%	5.90%	555.25
PK06TB300317					5.94%	5.80%	48.09

PK06TB130417					5.90%	5.78%	7,169.28
PK12TB130417					5.99%	5.99%	187.06
PK06TB270417					5.90%	5.90%	1,184.89
PK12TB110517					5.82%	5.81%	0.28
PK12TB080617					5.98%	5.89%	9,023.52
PK12TB220617					5.94%	4.75%	4,030.97
PK12TB060717					5.95%	5.81%	1,011.10
P03PIB170717					9.00%	5.89%	4,864.20
P05PIB190717					6.05%	5.92%	358.10
PK12TB200717					5.94%	5.89%	28,110.34
PK12TB030817	95.6668	5.99%	1,500.00	31-Oct-16	5.99%	5.88%	6,250.03
PK12TB170817					5.93%	5.89%	4,933.15
P10PIB220817					5.95%	5.91%	1,884.10
PK12TB310817					5.90%	5.85%	23.15
PK12TB140917					5.93%	5.93%	5,000.00
PK12TB121017					5.91%	5.82%	24,302.94
PK12TB261017					5.91%	5.91%	14,839.86
P03PIB260318	103.5502	6.06%	750.00	31-Oct-16	7.85%	5.90%	29,169.40
P05PIB180718					6.30%	5.95%	1,611.90
P10PIB300818					6.01%	6.00%	2.00
P03PIB181218					4.83%	4.83%	500.00
P03PIB210419	101.6319	6.27%	850.00	31-Oct-16	6.71%	4.65%	47,327.10
P05PIB170719					6.35%	6.17%	2,923.00
P05PIB260320	107.9119	6.61%	50.00	31-Oct-16	7.99%	4.91%	16,699.20
P10PIB260320					5.26%	5.26%	41.00
P10PIB220720					6.50%	6.50%	360.00
P05PIB210421	103.3344	6.87%	100.00	31-Oct-16	7.55%	5.40%	23,209.10
P10PIB210421					5.48%	5.48%	2.30
P10PIB190722	122.7331	7.08%	1,300.00	31-Oct-16	7.15%	6.90%	10,799.20
P15PIB300823					7.50%	7.23%	70.00
P10PIB170724					8.17%	7.20%	4,158.70
P10PIB260325	111.5133	7.85%	100.00	31-Oct-16	8.28%	7.50%	811.00
P10PIB210426	105.3598	7.93%	500.00	31-Oct-16	7.98%	6.78%	22,050.80
PK03TB271026					5.85%	5.85%	200.00
P20PIB180831					10.51%	10.51%	2,000.00
PKGIS250617					4.96%	3.88%	5,550.00
PKGIS181218					5.54%	4.57%	11,633.50
PKGIS150219					6.10%	4.76%	45,836.00

PKGIS290319					4.72%	4.72%	22.50
					<b>MTD Total Volume</b>		<b>858,737.80</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							