



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 28-Feb-17							
Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB020217	99.9839	5.87%	1,000.00	1-Feb-17	5.90%	5.87%	2,050.00
PK06TB020217	99.9838	5.90%	1,000.00	1-Feb-17	5.91%	5.87%	1,782.01
PK12TB020217					5.90%	5.88%	252.01
PK03TB160217	99.9677	5.90%	1,000.00	14-Feb-17	6.00%	5.75%	49,300.53
PK06TB160217	99.9519	5.85%	850.00	13-Feb-17	5.98%	5.00%	53,934.26
PK12TB160217	99.8709	5.90%	400.00	8-Feb-17	6.50%	5.75%	5,233.05
PK03TB020317	99.9039	5.85%	1,527.00	23-Feb-17	5.90%	5.30%	61,698.99
PK06TB020317	99.8898	5.75%	1,000.00	23-Feb-17	6.10%	4.95%	66,166.46
PK12TB020317	99.9517	5.88%	500.00	24-Feb-17	5.95%	5.78%	49,051.71
PK03TB160317	99.6805	5.85%	500.00	24-Feb-17	5.97%	5.84%	33,034.79
PK06TB160317	99.6805	5.85%	200.00	24-Feb-17	6.10%	5.30%	28,619.15
PK12TB160317					5.90%	5.85%	1,517.60
PK03TB300317					5.91%	5.82%	1,037.00
PK06TB300317					5.95%	5.87%	926.59
PK12TB300317					5.90%	5.90%	1.01
PK03TB130417	99.1837	5.89%	400.00	21-Feb-17	5.94%	5.80%	10,552.41
PK06TB130417					5.95%	5.78%	215.18
PK12TB130417	99.0061	5.91%	500.00	10-Feb-17	5.92%	5.83%	2,774.91
PK03TB240417					5.92%	5.92%	400.00
PK03TB270417	99.0521	5.92%	3,500.00	27-Feb-17	6.00%	5.80%	246,440.75
PK06TB270417					5.94%	5.94%	12.27
PK03TB110517	98.8447	5.93%	1,000.00	27-Feb-17	5.95%	5.39%	189,012.09
PK06TB110517	98.4408	5.96%	2,500.00	3-Feb-17	5.96%	5.88%	3,152.60
PK12TB110517					6.04%	5.95%	0.66
PK06TB250517					5.95%	5.95%	26.47
PK06TB080617					5.87%	5.87%	20.00
PK12TB080617					6.00%	5.85%	115.39
PK06TB220617					5.96%	5.85%	9,171.40
PK12TB220617					5.90%	5.90%	7.55
PK06TB060717					5.98%	5.92%	8,799.30

PK12TB060717					5.97%	5.95%	772.00
P03PIB170717	102.039	5.94%	250.00	22-Feb-17	7.00%	5.92%	7,742.80
PK06TB170717					5.99%	5.99%	250.00
P05PIB190717					6.60%	5.98%	277.40
PK06TB200717					5.98%	5.70%	14,575.48
PK12TB200717					5.97%	5.95%	300.50
PK06TB030817	97.4426	5.95%	500.00	23-Feb-17	5.99%	5.90%	45,095.15
PK12TB030817					6.00%	5.80%	4,128.55
PK06TB170817	97.1045	5.98%	1,000.00	16-Feb-17	5.99%	5.70%	79,596.41
PK12TB170817					5.96%	5.85%	45.31
P10PIB220817	101.8841	5.98%	182.50	8-Feb-17	6.00%	5.94%	787.30
PK12TB310817					5.90%	5.90%	600.00
PK12TB140917					5.96%	5.96%	8.00
PK12TB280917					5.95%	5.95%	4.00
PK12TB231117					6.02%	6.02%	483.72
PK12TB180118					5.94%	5.92%	12,727.17
PK12TB010218					5.99%	5.90%	43,438.44
PK12TB150218					5.99%	5.70%	34,128.93
P03PIB260318	102.8543	5.98%	3,000.00	24-Feb-17	6.70%	5.89%	56,230.10
P05PIB180718	107.2701	6.08%	550.00	15-Feb-17	8.01%	5.91%	6,108.10
P10PIB300818					8.10%	6.05%	10.30
P03PIB210419	101.5804	6.20%	1,000.00	22-Feb-17	6.30%	4.34%	34,282.20
P15PIB100619					6.25%	6.25%	2.00
P05PIB170719	111.6552	6.30%	20.20	2-Feb-17	7.60%	6.20%	2,747.00
P10PIB030919					6.39%	6.31%	60.20
P03PIB291219	101.5516	6.39%	100.00	24-Feb-17	6.90%	6.34%	41,107.00
P05PIB260320	107.5617	6.50%	55.00	24-Feb-17	8.65%	4.71%	12,630.20
P10PIB220720	116.1631	6.70%	125.00	1-Feb-17	6.72%	6.60%	1,740.20
P05PIB210421	102.7158	6.98%	500.00	28-Feb-17	7.88%	4.34%	58,893.90
P10PIB180821	118.8288	7.04%	382.00	16-Feb-17	7.12%	7.00%	2,564.00
P05PIB291221					7.03%	6.87%	2,434.50
P10PIB190722	121.1042	7.20%	250.00	28-Feb-17	7.26%	7.15%	15,330.80
P10PIB170724	122.9053	7.85%	1,000.00	28-Feb-17	8.39%	7.70%	9,045.50
P10PIB260325	109.9378	8.05%	9.50	28-Feb-17	8.65%	7.37%	750.70
P10PIB210426	103.7981	8.15%	20.00	27-Feb-17	8.75%	8.00%	36,594.70
P10PIB291226	104.3424	8.10%	200.00	15-Feb-17	8.22%	7.93%	2,417.50
PKGIS250617					3.98%	3.07%	2,500.00
PKGIS181218					4.20%	3.74%	3,123.10

PKGIS150219					6.10%	3.83%	100,185.80
PKGIS290319					4.75%	4.61%	2,105.00
					MTD Total Volume		1,461,130.09
Source: DMMD, State Bank of Pakistan/E-Bond							