



## CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 29-Dec-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	
PK03TB071217	99.9677	5.90%	500.00	5-Dec-17	9.50%	5.42%	53,258.34
PK06TB071217	99.9520	5.84%	420.50	4-Dec-17	6.00%	5.81%	7,069.41
PK03TB211217	99.9511	5.95%	5,000.00	18-Dec-17	9.50%	5.55%	103,945.65
PK06TB211217	99.9669	6.05%	1,500.00	19-Dec-17	6.10%	5.87%	23,677.33
PK03TB040118	99.8990	6.15%	900.00	29-Dec-17	6.15%	5.57%	222,773.96
PK06TB040118	99.8998	6.10%	1,000.00	29-Dec-17	6.10%	5.89%	4,044.21
PK12TB040118					6.00%	5.95%	66.00
PK03TB180118	99.5647	5.91%	4,000.00	22-Dec-17	6.15%	5.42%	104,732.46
PK06TB180118	99.6726	6.00%	1,000.00	29-Dec-17	6.34%	5.80%	153,052.12
PK12TB180118					6.00%	5.98%	45.10
PK03TB010218	99.4166	5.95%	500.00	26-Dec-17	6.02%	5.69%	120,077.73
PK06TB010218	99.4005	5.95%	4,000.00	26-Dec-17	6.00%	5.92%	56,560.00
PK03TB150218	99.2145	6.02%	3,500.00	29-Dec-17	6.02%	5.78%	178,615.89
PK06TB150218					6.00%	5.99%	2.18
PK12TB150218					6.01%	6.01%	1.00
PK03TB010318	98.9463	5.98%	1,000.00	26-Dec-17	6.05%	5.44%	575,963.17
PK06TB010318					6.04%	5.91%	213.49
PK03TB150318	98.6514	5.94%	350.00	21-Dec-17	5.99%	5.94%	38,090.29
PK06TB150318					6.04%	5.98%	3,161.33
P03PIB260318	100.6889	5.96%	500.00	21-Dec-17	6.05%	5.96%	13,295.60
PK06TB290318					6.03%	5.99%	3,101.94
PK06TB120418					6.10%	6.01%	700.41
PK06TB260418	97.9708	6.00%	2,500.00	21-Dec-17	6.03%	5.98%	33,680.57
PK12TB260418					6.03%	6.03%	4.20
PK06TB100518	97.7504	6.00%	2,500.00	21-Dec-17	6.01%	5.95%	20,151.07
PK12TB100518					6.06%	5.90%	585.10
PK06TB240518					6.01%	5.95%	2,846.18
PK06TB070618	97.3169	5.99%	1,500.00	21-Dec-17	6.01%	5.82%	44,391.37
PK12TB070618					6.05%	6.05%	16.32
P05PIB180718	102.9610	6.00%	500.00	28-Dec-17	6.18%	5.98%	14,467.20

PK12TB190718					6.00%	6.00%	235.73
PK12TB020818					6.05%	6.05%	0.05
P10PIB300818					6.05%	6.05%	100.00
P03PIB210419	100.7940	6.35%	10.00	28-Dec-17	6.40%	4.35%	25,560.70
P05PIB170719	107.2127	6.50%	100.00	29-Dec-17	6.62%	6.23%	13,019.20
P03PIB291219	100.4359	6.76%	300.00	29-Dec-17	6.76%	3.99%	20,086.40
P05PIB260320	104.7878	6.90%	110.00	27-Dec-17	8.15%	4.34%	42,944.60
P03PIB300620					5.25%	5.25%	100.00
P10PIB220720	111.8930	6.90%	100.00	19-Dec-17	6.95%	6.79%	1,515.00
P05PIB210421	100.8494	7.45%	200.00	29-Dec-17	8.30%	5.46%	19,136.30
P15PIB311021					7.50%	7.50%	15.00
P10PIB190722	115.7280	7.82%	85.00	29-Dec-17	7.91%	7.40%	47,967.80
P10PIB170724	120.0508	8.02%	1,500.00	15-Dec-17	8.36%	7.90%	9,258.90
P10PIB260325					8.80%	7.06%	231.10
P10PIB210426	104.6854	7.97%	16.00	4-Dec-17	8.10%	7.95%	969.70
P10PIB291226					7.87%	7.87%	30.00
P20PIB180831					10.30%	10.20%	8.60
PKGIS181218					4.74%	4.73%	11,700.00
PKGIS150219					4.92%	4.39%	15,400.00
PKGIS290319					4.91%	4.40%	140.00
PKGIS300620					5.27%	5.13%	5,260.00
					<b>MTD Total Volume</b>		<b>1,992,268.69</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							