



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 30th June 2017

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB080617	99.9674	5.95%	1,000.0	6/6/2017	9.75%	5.35%	47,651.3
PK06TB080617					5.96%	5.96%	250.0
PK12TB080617	99.8862	5.94%	5,000.0	1/6/2017	9.50%	5.84%	10,516.2
PK03TB220617	99.9680	5.84%	5,000.0	20/6/2017	9.50%	5.80%	69,224.3
PK06TB220617	99.7885	5.95%	2,350.0	7/6/2017	5.97%	5.85%	45,338.0
PK12TB220617	99.9039	5.85%	500.0	16/6/2017	5.99%	5.80%	86,484.5
PK03TB060717	99.9023	5.95%	1,500.0	30/6/2017	9.50%	5.81%	81,275.3
PK06TB060717	99.7385	5.98%	1,000.0	20/6/2017	6.15%	5.85%	57,847.2
PK12TB060717	99.7715	5.97%	3.0	22/6/2017	5.98%	5.75%	3,822.5
P03PIB170717	100.2315	6.00%	250.0	30/6/2017	6.25%	5.91%	21,892.9
P05PIB190717	100.4750	5.98%	18.6	16/6/2017	6.24%	5.93%	1,851.8
PK03TB200717	99.4460	5.98%	1,000.0	16/6/2017	6.12%	5.80%	59,246.9
PK06TB200717	99.5589	5.99%	3,000.0	22/6/2017	6.05%	5.80%	66,541.0
PK12TB200717	99.4156	5.96%	704.5	14/6/2017	6.01%	5.96%	7,027.2
PK03TB030817	99.2828	5.99%	1,500.0	20/6/2017	6.02%	5.85%	36,481.5
PK06TB030817	99.2831	5.99%	100.0	20/6/2017	6.00%	5.85%	1,817.0
PK12TB030817					6.40%	5.94%	2,162.2
PK03TB170817	99.0571	5.99%	192.0	20/6/2017	6.01%	5.90%	35,256.2
PK06TB170817					6.03%	5.89%	2,025.1
PK12TB170817					6.05%	6.00%	10.7
PK06TB170817	98.9285	5.99%	350.0	12/6/2017	6.03%	5.99%	1,835.7
PK03TB310817					6.00%	5.90%	16,994.6
PK06TB310817					6.05%	5.80%	22,713.8
PK12TB310817	98.8662	5.98%	5.0	22/6/2017	6.03%	5.95%	77.8
PK03TB140917					6.00%	5.80%	58,991.2
PK06TB140917	98.5126	5.99%	95.3	14/6/2017	6.01%	5.95%	31,415.8
PK12TB140917					6.01%	5.97%	103.2

PK06TB280917	98.4172	5.99%	45.0	22/6/2017	6.00%	5.80%	4,079.0
PK12TB280917					6.01%	6.00%	59.4
PK12TB121017	98.1951	5.99%	1.0	22/6/2017	6.00%	5.99%	2.8
PK06TB261017					6.04%	6.00%	1,650.3
PK06TB091117					6.01%	6.01%	100.0
PK06TB231117					6.01%	5.96%	2,928.9
PK12TB231117					6.05%	5.93%	133.4
PK06TB071217					6.01%	5.99%	15,156.6
PK06TB211217	97.0951	6.00%	250.0	22/6/2017	6.01%	5.94%	4,773.5
PK12TB180118					5.94%	5.90%	837.6
PK12TB010218					6.17%	5.90%	312.0
PK12TB150218					6.08%	5.94%	52.9
P03PIB260318					6.14%	6.00%	5,891.0
PK12TB260418					6.05%	6.00%	324.4
PK12TB100518					6.03%	5.90%	522.7
PK12TB070618					6.05%	6.05%	2,549.4
PK12TB210618					6.04%	6.04%	2,965.5
P05PIB180718					7.70%	6.00%	30,309.3
P03PIB210419	101.4063	6.38%	1,000.0	22/6/2017	6.23%	4.04%	20,657.0
P05PIB170719					7.00%	6.26%	542.1
P10PIB030919					6.35%	6.35%	50.0
P03PIB291219	101.4063	6.38%	1,000.0	22/6/2017	6.41%	6.36%	20,806.7
P05PIB260320					7.56%	4.54%	1,192.7
P10PIB220720					6.53%	6.53%	1,000.0
P05PIB210421	103.2082	6.78%	1,000.0	22/6/2017	7.77%	4.50%	25,527.2
P10PIB180821					6.92%	6.89%	2,430.5
P15PIB311021					7.06%	7.06%	60.8
P05PIB291221					6.92%	6.88%	2,250.0
P10PIB190722	120.3984	7.12%	600.0	30/6/2017	8.20%	7.07%	26,058.2
P10PIB170724	122.6536	7.85%	1.0	30/6/2017	8.45%	7.14%	13,652.7
P10PIB260325	110.1725	7.97%	9.1	7/6/2017	8.70%	7.80%	6,750.0
P10PIB210426	104.6662	8.00%	22.0	22/6/2017	8.05%	7.70%	2,411.5
P15PIB180826					8.10%	8.10%	52.5
P10PIB291226					7.94%	7.90%	3,009.0

PKGIS250617					6.24%	2.93%	3,402.0
PKGIS181218					5.86%	4.41%	12,234.0
PKGIS150219					6.10%	4.13%	11,327.0
PKGIS290319					5.02%	4.71%	18,672.0
PKGIS300620					5.24%	4.59%	15,886.0
					MTD Total Volume		1,029,474.2
Source: DMMD, State Bank of Pakistan/E-Bond							