



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 31-Jan-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	
PK03TB050117					6.00%	5.00%	1,272.50
PK06TB050117					5.95%	5.00%	8,862.88
PK12TB050117					6.00%	6.00%	12.40
PK03TB190117	99.9041	5.84%	3,000.00	13-Jan-17	6.50%	5.65%	17,462.97
PK06TB190117	99.9680	5.85%	2,226.00	17-Jan-17	6.25%	5.00%	68,943.77
PK12TB190117	99.9680	5.85%	1,115.00	17-Jan-17	6.20%	5.75%	18,402.59
PK03TB020217	99.9677	5.89%	1,000.00	31-Jan-17	5.97%	5.70%	110,912.32
PK06TB020217	99.9677	5.89%	1,111.00	31-Jan-17	5.93%	5.00%	66,979.42
PK12TB020217					5.88%	5.80%	1,253.20
PK03TB160217					5.90%	5.75%	8,834.83
PK06TB160217	99.5350	5.88%	3,000.00	18-Jan-17	5.90%	5.80%	9,184.83
PK12TB160217					5.95%	5.86%	599.68
PK03TB020317	99.1637	5.92%	300.00	9-Jan-17	5.95%	5.85%	3,864.00
PK06TB020317					5.90%	5.83%	3,503.35
PK12TB020317	99.3895	5.90%	190.00	23-Jan-17	6.01%	5.86%	1,158.67
PK03TB130317					5.96%	5.96%	25.00
PK03TB160317	98.8812	5.90%	250.00	5-Jan-17	5.98%	5.82%	7,454.73
PK06TB160317					5.91%	5.87%	4,555.00
PK12TB160317					5.95%	5.84%	975.30
PK03TB300317					5.95%	5.75%	2,197.44
PK06TB300317					6.25%	5.88%	57.23
PK12TB300317					5.98%	5.90%	133.33
PK03TB130417	98.6805	5.88%	500.00	19-Jan-17	5.90%	5.70%	136,226.11
PK06TB130417					5.95%	5.60%	5,999.39
PK12TB130417	98.4536	5.85%	5,000.00	5-Jan-17	5.95%	5.85%	27,511.96
PK06TB270417					5.92%	5.90%	37.22
PK06TB110517					5.84%	5.84%	5.00
PK12TB110517					6.05%	5.95%	14.43
PK06TB250517					5.95%	5.90%	0.34
PK12TB080617	97.9039	5.92%	5.00	27-Jan-17	6.00%	5.90%	7,018.10

PK06TB220617					5.85%	5.85%	25.00
PK12TB220617					6.03%	5.90%	7,502.00
PK06TB060717					5.97%	5.80%	9,395.58
PK12TB060717					5.92%	5.90%	7,020.00
P03PIB170717	102.3367	5.92%	522.00	31-Jan-17	6.10%	5.86%	19,592.60
P05PIB190717	102.7198	5.90%	2,000.00	19-Jan-17	6.35%	5.90%	23,082.30
P10PIB190717					6.35%	6.35%	1.50
PK06TB190717					5.88%	5.88%	907.00
PK06TB200717	97.1715	5.87%	1,000.00	19-Jan-17	5.93%	5.82%	37,181.45
PK12TB200717	97.2643	5.90%	2,000.00	23-Jan-17	6.03%	5.35%	22,918.20
PK12TB030817	97.1830	5.75%	7.20	31-Jan-17	6.00%	5.75%	6,328.00
PK12TB170817	96.5547	5.92%	4,265.00	9-Jan-17	5.92%	5.91%	18,530.00
P10PIB220817					5.93%	5.92%	200.00
PK12TB220817					6.00%	6.00%	1.00
PK12TB310817					5.92%	5.85%	5,472.00
PK12TB140917					6.00%	5.60%	2,697.14
PK12TB121017	95.6358	5.97%	1,500.00	5-Jan-17	6.00%	5.97%	4,526.39
PK12TB231117					6.00%	5.96%	276.95
PK12TB040118					5.99%	5.95%	408.00
PK12TB180118					5.96%	5.80%	55,826.92
P03PIB260318	103.1253	5.96%	500.00	18-Jan-17	6.20%	5.89%	38,722.80
P05PIB180718	107.7504	6.00%	2,000.00	19-Jan-17	7.85%	5.89%	13,208.30
P03PIB300818					6.10%	6.10%	61.00
P10PIB300818					9.10%	6.05%	2,323.50
P03PIB210419	101.5190	6.25%	400.00	31-Jan-17	6.42%	4.41%	36,009.10
P05PIB170719	111.6678	6.30%	20.20	31-Jan-17	7.55%	6.10%	1,271.65
P03PIB030919					6.40%	6.40%	12.00
P10PIB030919					6.30%	6.30%	100.00
P03PIB291219	101.5867	6.39%	250.00	31-Jan-17	7.00%	6.24%	28,579.83
P05PIB260320	107.5858	6.54%	100.00	31-Jan-17	7.80%	4.79%	13,102.90
P05PIB220720					6.72%	6.72%	9.00
P10PIB220720					6.60%	6.60%	50.00
P05PIB210421	102.8682	6.95%	100.00	30-Jan-17	8.10%	5.51%	82,827.50
P10PIB210421					5.52%	5.52%	5.00
P05PIB180821					7.02%	7.02%	10.00
P15PIB311021					7.12%	7.12%	215.00
P05PIB291221	103.0613	7.00%	100.00	30-Jan-17	7.75%	6.80%	12,093.00
P10PIB190722	121.2729	7.22%	50.00	31-Jan-17	7.60%	7.05%	33,579.70

P10PIB100624					8.50%	8.50%	0.60
P20PIB100624	110.3797	8.10%	22.40	23-Jan-17	9.50%	8.10%	25.60
P10PIB170724	123.4147	7.80%	500.00	30-Jan-17	8.80%	7.70%	9,797.20
P05PIB260325					8.70%	8.40%	10.20
P10PIB260325	109.9370	8.06%	100.00	27-Jan-17	9.00%	7.27%	2,106.90
P10PIB210426	103.4232	8.21%	50.00	31-Jan-17	8.45%	8.00%	25,068.10
P15PIB180826					8.25%	8.25%	1,000.00
P10PIB291226	104.2936	8.11%	100.00	26-Jan-17	8.75%	7.93%	3,076.00
P20PIB180831					10.26%	10.26%	7,000.00
PKGIS250617					3.98%	3.40%	1,010.00
PKGIS181218					4.57%	3.99%	17,680.00
PKGIS150219					6.10%	4.05%	85,055.00
PKGIS290319					4.56%	4.56%	600.00
					MTD Total Volume		1,149,959.88
Source: DMMD, State Bank of Pakistan/E-Bond							