



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 31-Mar-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	
PK03TB020317					5.90%	5.90%	1,060.35
PK03TB160317	99.9680	5.85%	350.00	14-Mar-17	9.80%	5.55%	46,362.46
PK06TB160317	99.9677	5.90%	2,000.00	14-Mar-17	6.25%	4.99%	23,531.44
PK12TB160317	99.9677	5.90%	3,000.00	14-Mar-17	5.97%	5.83%	60,693.44
PK03TB300317					8.50%	5.70%	6,845.15
PK06TB300317					5.95%	4.90%	1,027.67
PK12TB300317					6.00%	5.77%	24,338.72
PK03TB130417	99.7734	5.92%	500.00	30-Mar-17	5.95%	5.75%	54,323.95
PK06TB130417					8.50%	5.88%	476.32
PK12TB130417					5.98%	5.79%	5,032.39
PK03TB270417	99.5456	5.95%	1,100.00	30-Mar-17	5.96%	5.85%	60,135.44
PK06TB270417					5.94%	5.92%	54.05
PK03TB110517	99.0011	5.94%	10.60	10-Mar-17	5.98%	5.88%	19,350.82
PK06TB110517					7.00%	5.92%	1,101.60
PK12TB110517					5.98%	5.93%	8.00
PK03TB250517	99.0521	5.92%	1,000.00	28-Mar-17	5.99%	5.80%	118,729.74
PK06TB250517					5.98%	5.94%	500.92
PK03TB080617	98.8259	5.94%	3,000.00	24-Mar-17	5.99%	5.50%	104,898.68
PK06TB080617					5.94%	5.94%	500.00
PK12TB080617	98.6016	5.95%	10.00	10-Mar-17	6.10%	5.80%	155.38
PK03TB220617	98.6436	5.98%	500.00	30-Mar-17	5.99%	5.60%	23,308.17
PK06TB220617					5.95%	5.82%	9,494.74
PK12TB220617	98.3329	5.95%	18.00	10-Mar-17	5.95%	5.95%	20.00
PK06TB060717					5.98%	5.89%	26,657.13
P03PIB170717	101.5586	5.95%	1,000.00	28-Mar-17	9.50%	5.91%	20,693.10
P05PIB190717	102.0727	5.94%	500.00	1-Mar-17	6.96%	5.89%	9,156.40
PK06TB200717	97.9561	5.95%	1,000.00	14-Mar-17	6.08%	5.80%	27,317.08
PK12TB200717					6.02%	5.90%	770.70
PK06TB030817					5.97%	5.95%	201.35
PK12TB030817					5.99%	5.87%	330.08

PK06TB170817	97.7421	5.98%	3,500.00	29-Mar-17	5.98%	5.97%	21,950.00
PK06TB310817					5.99%	5.90%	104,840.13
PK12TB310817					6.00%	5.95%	48.09
PK06TB140917	97.3191	5.99%	1,000.00	29-Mar-17	5.99%	5.75%	53,161.35
PK12TB140917					5.97%	5.95%	200.39
PK06TB280917	97.0904	6.01%	2,000.00	30-Mar-17	6.02%	5.96%	37,489.57
PK12TB280917					6.00%	5.95%	110.00
PK12TB121017					6.03%	5.95%	24.55
PK12TB231117					5.96%	5.85%	234.79
PK12TB180118					5.99%	5.90%	4,376.77
PK12TB010218					5.99%	5.95%	251.00
PK12TB150218					5.99%	5.91%	168.64
PK12TB010318					5.99%	5.97%	1,925.00
P03PIB260318	102.5729	6.03%	1,000.00	30-Mar-17	7.40%	5.97%	62,984.70
P05PIB180718	106.7588	6.08%	500.00	24-Mar-17	8.05%	6.02%	7,770.86
P10PIB300818	108.3364	6.10%	7.30	1-Mar-17	7.08%	6.08%	535.50
P03PIB181218					5.45%	5.45%	1,000.00
P03PIB210419	101.5441	6.19%	2,500.00	28-Mar-17	6.31%	4.28%	31,851.80
P15PIB100619					6.24%	6.24%	2.00
P05PIB170719	111.1002	6.27%	2,000.00	24-Mar-17	7.50%	6.18%	54,573.70
P10PIB030919					6.30%	6.30%	30.10
P03PIB291219	101.4352	6.42%	1,000.00	24-Mar-17	6.42%	6.28%	17,400.40
P03PIB260320					6.57%	6.55%	5.45
P05PIB260320	107.3399	6.51%	150.00	29-Mar-17	7.60%	4.69%	15,786.70
P10PIB220720	115.5008	6.70%	50.00	30-Mar-17	6.75%	6.70%	103.00
P05PIB210421	102.6031	7.00%	350.00	30-Mar-17	7.95%	4.88%	47,156.60
P10PIB180821					7.20%	7.00%	640.89
P05PIB291221					7.01%	6.87%	1,279.50
P10PIB190722	120.5094	7.26%	300.00	30-Mar-17	7.35%	7.12%	14,928.12
P20PIB100624					7.87%	7.87%	250.00
P10PIB170724	122.6440	7.86%	1,100.00	30-Mar-17	8.56%	7.80%	11,946.95
P10PIB260325	109.2285	8.16%	100.00	14-Mar-17	8.70%	7.89%	5,160.60
P10PIB210426	102.8172	8.30%	250.00	30-Mar-17	8.35%	7.92%	8,931.10
P15PIB180826					8.27%	8.27%	274.40
P10PIB291226					7.94%	7.92%	1,244.00
P20PIB180831					10.25%	10.00%	2,583.00

PKGIS250617					3.98%	3.10%	79.90
PKGIS181218					5.45%	4.30%	7,050.00
PKGIS150219					6.10%	4.13%	58,003.00
PKGIS290319					5.59%	4.81%	1,264.30
					MTD Total Volume		1,224,692.10
Source: DMMD, State Bank of Pakistan/E-Bond							