



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 31-May-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	
PK03TB110517	99.9678	5.87%	2000.00	9-May-17	5.98%	5.80%	191227.37
PK06TB110517	99.9039	5.85%	1800.00	5-May-17	5.90%	5.82%	2957.43
PK12TB110517	99.9518	5.87%	400.00	8-May-17	6.00%	5.87%	800.41
PK03TB250517	99.9680	5.85%	5000.00	23-May-17	9.00%	5.72%	226394.38
PK06TB250517	99.9679	5.86%	5000.00	22-May-17	9.50%	5.80%	61519.27
PK12TB250517	99.9680	5.85%	3000.00	23-May-17	5.89%	5.85%	14005.55
PK03TB080617	99.8535	5.95%	4000.00	30-May-17	6.02%	5.80%	114372.64
PK06TB080617					5.91%	5.88%	31.00
PK12TB080617					6.05%	5.74%	5020.28
PK03TB220617	99.5472	5.93%	1000.00	25-May-17	5.98%	5.81%	29558.01
PK06TB220617					5.97%	5.90%	1013.20
PK12TB220617					5.95%	5.89%	3007.54
PK03TB060717	99.0984	5.93%	1000.00	11-May-17	6.01%	5.93%	30003.81
PK06TB060717					6.00%	5.92%	3247.02
PK12TB060717					6.00%	5.94%	782.00
P03PIB170717	100.7209	5.95%	200.00	26-May-17	6.10%	5.94%	34190.50
P05PIB190717	100.7131	5.94%	1000.00	31-May-17	6.10%	5.94%	39185.90
PK03TB200717	99.2171	6.00%	700.00	30-May-17	6.03%	5.83%	77207.16
PK06TB200717	99.1672	6.01%	2500.00	30-May-17	6.08%	5.84%	33622.16
PK12TB200717					5.98%	5.95%	750.00
PK03TB030817	98.8341	5.98%	984.00	23-May-17	6.01%	5.65%	176782.80
PK06TB030817					6.03%	5.98%	4215.85
PK12TB030817					6.01%	5.90%	174.23
PK03TB170817	98.7361	5.99%	400.00	31-May-17	6.02%	5.85%	91785.02
PK06TB170817	98.5262	6.00%	50.00	18-May-17	6.02%	5.95%	18981.92
PK06TB310817					6.04%	5.90%	4738.94
PK12TB310817					5.97%	5.97%	200.00
PK06TB140917					5.99%	5.70%	8025.64
PK12TB140917					5.98%	5.98%	8.19
PK06TB280917					6.00%	6.00%	0.70
PK06TB261017					6.01%	5.90%	30983.49

PK06TB091117					6.01%	5.80%	40311.32
PK06TB231117					6.01%	5.98%	27238.24
PK12TB040118					6.01%	6.01%	80.00
PK12TB180118					5.97%	5.80%	9346.02
PK12TB010218					5.92%	5.92%	0.08
PK12TB150218					5.95%	5.80%	27.48
PK12TB010318	95.6750	6.00%	550.00	30-May-17	6.00%	6.00%	1650.00
P03PIB260318	102.2066	5.99%	1000.00	24-May-17	6.31%	5.99%	5119.20
PK12TB260418					6.01%	5.85%	1559.80
PK12TB100518					6.03%	6.03%	3600.00
PK12TB240518					6.05%	6.05%	3000.00
P05PIB180718	105.8838	6.02%	1000.00	31-May-17	8.23%	5.90%	9258.10
P10PIB300818					6.12%	6.10%	8.70
P03PIB210419	101.3779	6.21%	500.00	31-May-17	6.23%	4.15%	15487.20
P05PIB170719	110.5392	6.30%	500.00	3-May-17	7.55%	6.25%	971.80
P03PIB291219	101.4095	6.40%	100.00	22-May-17	6.42%	6.32%	22056.00
P05PIB260320	107.2370	6.43%	100.00	18-May-17	8.64%	4.59%	2859.20
P10PIB220720					6.51%	6.50%	151.40
P05PIB210421	103.1550	6.82%	400.00	23-May-17	7.75%	5.10%	28137.00
P10PIB180821					7.00%	6.90%	89.00
P05PIB291221	103.2203	6.92%	550.00	18-May-17	6.95%	6.89%	3351.00
P10PIB190722	120.7614	7.10%	100.00	31-May-17	7.17%	7.09%	41808.50
P10PIB170724	122.5024	7.82%	1500.00	30-May-17	8.55%	7.14%	17455.20
P10PIB260325	110.3528	7.95%	40.20	16-May-17	8.75%	7.80%	5001.30
P10PIB210426	104.6928	8.00%	650.00	31-May-17	8.18%	7.92%	9876.80
P15PIB180826					8.05%	8.05%	1598.00
P10PIB291226	104.9500	8.00%	100.00	18-May-17	8.16%	7.94%	3450.00
PKGIS250617					6.42%	3.98%	3679.00
PKGIS181218					5.45%	4.69%	3740.00
PKGIS150219					6.10%	4.48%	12429.00
PKGIS290319					5.59%	4.50%	23402.00
					MTD Total Volume		1,501,533.74
Source: DMMD, State Bank of Pakistan/E-Bond							