



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 28-Feb-18

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB150218	99.9499	6.10%	2000.00	12-Feb-18	7.00%	5.50%	87,398.34
PK06TB150218	99.9499	6.10%	740.60	12-Feb-18	6.15%	5.80%	27,642.55
PK12TB150218	99.9666	6.10%	0.20	13-Feb-18	6.15%	5.51%	22,096.81
PK03TB010318	99.9010	6.03%	10000.00	23-Feb-18	7.00%	5.76%	140,891.43
PK06TB010318	99.9669	6.05%	85.00	27-Feb-18	6.30%	6.00%	25,509.28
PK12TB010318	99.9670	6.02%	292.00	27-Feb-18	6.30%	5.55%	3,000.40
PK03TB150318					6.14%	6.00%	76.60
PK06TB150318					6.07%	6.04%	685.89
P03PIB260318	100.2889	6.04%	1000.00	12-Feb-18	6.07%	5.96%	61,151.40
PK03TB290318	99.0996	6.03%	5000.00	2-Feb-18	6.17%	6.00%	23,348.05
PK06TB290318	99.5085	6.01%	5000.00	27-Feb-18	6.15%	6.00%	46,782.72
PK03TB120418	99.1848	6.00%	1.10	21-Feb-18	6.25%	5.93%	70,660.91
PK06TB120418	99.0400	6.10%	250.00	13-Feb-18	6.10%	6.10%	250.00
PK03TB260418	99.0141	6.16%	2000.00	23-Feb-18	6.21%	5.90%	594,560.54
PK06TB260418					6.02%	5.99%	267.55
PK12TB260418					6.07%	6.05%	283.38
PK03TB100518	98.8074	6.21%	5000.00	28-Feb-18	6.25%	5.70%	689,738.73
PK06TB100518					6.30%	6.03%	755.35
PK12TB100518					6.15%	6.15%	322.90
PK06TB240518	98.4234	6.22%	115.00	19-Feb-18	6.25%	6.00%	7,490.89
PK06TB070618	98.1928	6.22%	115.00	19-Feb-18	6.22%	6.21%	281.96
PK12TB070618					6.10%	6.10%	7.33
P03PIB180718					6.50%	6.50%	2.50
P05PIB180718	102.1764	6.23%	750.00	13-Feb-18	11.00%	6.20%	5,132.70
PK12TB190718					6.23%	6.12%	33.55
P10PIB300818					14.00%	6.45%	2,879.00
P03PIB210419	100.2044	6.80%	500.00	28-Feb-18	6.85%	6.20%	35,050.50
P05PIB170719	105.9335	6.90%	250.00	28-Feb-18	10.00%	6.49%	22,300.00
P10PIB030919					6.32%	6.32%	71.00
P03PIB291219	99.7315	7.15%	15.00	22-Feb-18	8.20%	4.79%	14,846.90

P05PIB291219					6.80%	6.80%	55.80
P05PIB260320	103.9026	7.20%	4.50	20-Feb-18	8.70%	4.68%	8,546.90
P10PIB220720	109.3390	7.65%	500.00	28-Feb-18	7.65%	7.52%	3,150.00
P05PIB210421	99.4379	7.95%	150.00	28-Feb-18	8.80%	5.83%	20,207.80
P15PIB311021					7.61%	5.95%	2,728.70
P03PIB291221					6.45%	6.45%	7.00
P05PIB291221	99.1652	8.00%	250.00	6-Feb-18	8.15%	6.34%	1,036.90
P10PIB190722	113.1199	8.36%	100.00	28-Feb-18	11.10%	7.84%	53,660.70
P20PIB100624	104.6919	9.00%	0.50	27-Feb-18	12.25%	8.50%	2.50
P10PIB170724	119.2192	8.10%	6.50	14-Feb-18	8.95%	8.00%	645.95
P10PIB260325					8.95%	7.33%	1,869.30
P10PIB210426					8.45%	8.33%	435.50
P10PIB291226					8.43%	8.43%	57.90
PKGIS181218					5.12%	4.97%	12,000.00
PKGIS150219					5.85%	5.46%	65,250.00
PKGIS290319					4.57%	4.57%	300.00
PKGIS300620					5.70%	4.95%	19,430.00
					MTD Total Volume		2,072,904.11
Source: DMMD, State Bank of Pakistan/E-Bond							