



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 29-Jun-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)
PK03TB070618					6.70%	6.30%	7,235.36
PK06TB070618	99.9633	6.70%	103.70	5-Jun-18	6.80%	6.05%	13,586.13
PK12TB070618					7.00%	6.30%	417.09
PK03TB210618	99.8195	6.60%	50.00	11-Jun-18	7.00%	6.09%	3,899.43
PK03TB050718	99.8859	6.95%	5,000.00	29-Jun-18	7.25%	6.05%	462,010.27
PK12TB050718					6.92%	6.90%	17,000.00
P05PIB180718	100.4385	6.75%	14.00	12-Jun-18	6.90%	6.29%	23,841.30
PK03TB190718	99.7093	6.65%	200.00	29-Jun-18	7.00%	6.10%	151,992.61
PK03TB020818	99.3616	6.70%	1,000.00	28-Jun-18	7.17%	6.25%	14,264.88
PK12TB020818					6.46%	6.46%	12.14
PK03TB160818					6.78%	6.26%	2,269.18
P10PIB300818					6.90%	6.28%	5,731.40
PK03TB300818	98.8648	6.76%	2,500.00	29-Jun-18	6.81%	6.23%	649,641.63
PK03TB130918					6.79%	6.66%	28,329.44
PK06TB111018					6.85%	6.85%	37.50
PK06TB251018					6.90%	6.30%	18,102.51
PK06TB081118					6.90%	6.90%	28.50
PK06TB061218					6.85%	6.77%	1,294.29
P15PIB200119					7.00%	7.00%	1.40
P03PIB210419	99.8476	7.18%	50.00	29-Jun-18	7.28%	6.70%	18,183.50
P05PIB170719	104.0596	7.40%	800.00	22-Jun-18	7.60%	6.94%	54,067.10
P03PIB291219	99.2375	7.55%	500.00	29-Jun-18	7.60%	4.56%	12,567.00
P05PIB260320	102.1413	7.90%	50.00	27-Jun-18	9.50%	4.65%	5,070.70
P05PIB210421	98.9832	8.15%	100.00	13-Jun-18	9.60%	5.81%	3,027.90
P10PIB180821					8.85%	8.85%	5.00
P05PIB291221	97.1762	8.70%	100.00	22-Jun-18	8.73%	6.11%	10,607.60
P10PIB190722	111.7847	8.50%	18.60	29-Jun-18	8.80%	8.31%	38,199.00
P20PIB100624					9.50%	9.50%	91.00
P10PIB170724					9.25%	8.75%	2,012.90

P10PIB260325	103.9778	8.95%	150.00	12-Jun-18	9.42%	8.45%	188.70
P10PIB210426					8.77%	8.70%	198.70
P10PIB291226					9.00%	8.55%	710.00
P10PIB310528	102.8532	6.85%	250.00	29-Jun-18	6.91%	6.58%	14,185.90
P10PIB280628					7.38%	7.26%	10,125.00
PKGIS150219					6.10%	4.38%	1,050.00
PKGIS290319					5.59%	5.58%	520.00
					MTD Total Volume		1,570,505.05
Source: DMMD, State Bank of Pakistan/E-Bond							