



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 21th June 2017

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB080617	99.9674	5.95%	1,000.0	6/6/2017	9.75%	5.35%	47,651.3
PK06TB080617					5.96%	5.96%	250.0
PK12TB080617	99.8862	5.94%	5,000.0	1/6/2017	9.50%	5.84%	10,516.2
PK03TB220617	99.9680	5.84%	5,000.0	20/6/2017	9.50%	5.80%	69,224.3
PK06TB220617	99.7885	5.95%	2,350.0	7/6/2017	5.97%	5.85%	45,338.0
PK12TB220617	99.9039	5.85%	500.0	16/6/2017	5.99%	5.80%	86,484.5
PK03TB060717	99.6739	5.97%	150.0	16/6/2017	6.09%	5.84%	47,314.2
PK06TB060717	99.7385	5.98%	1,000.0	20/6/2017	6.00%	5.87%	41,079.0
PK12TB060717					5.98%	5.75%	2,394.5
P03PIB170717	100.3732	5.94%	50.9	20/6/2017	6.25%	5.91%	16,641.8
P05PIB190717	100.4750	5.98%	18.6	16/6/2017	6.10%	5.93%	1,799.0
PK03TB200717	99.4460	5.98%	1,000.0	16/6/2017	6.12%	5.80%	39,193.7
PK06TB200717	99.5581	6.00%	5,000.0	20/6/2017	6.02%	5.80%	31,314.1
PK12TB200717	99.4156	5.96%	704.5	14/6/2017	6.00%	5.96%	2,066.2
PK03TB030817	99.2828	5.99%	1,500.0	20/6/2017	6.02%	5.85%	32,949.6
PK06TB030817	99.2831	5.99%	100.0	20/6/2017	6.00%	5.95%	1,206.1
PK12TB030817					6.40%	5.96%	512.0
PK03TB170817	99.0571	5.99%	192.0	20/6/2017	6.01%	5.90%	33,428.9
PK06TB170817					6.03%	5.99%	520.7
PK12TB170817					6.00%	6.00%	0.5
PK06TB170817	98.9285	5.99%	350.0	12/6/2017	6.03%	5.99%	1,835.7
PK03TB310817					6.00%	5.90%	15,589.5
PK06TB310817					6.01%	5.80%	22,459.7
PK12TB310817	98.6540	6.00%	5,000.0	6/6/2017	5.99%	5.99%	54.1
PK06TB140917	98.5126	5.99%	95.3	14/6/2017	6.01%	5.95%	24,796.4
PK12TB140917					6.01%	5.97%	103.2
PK06TB280917	98.3827	6.00%	920.0	20/6/2017	6.00%	5.85%	3,859.0

PK12TB280917					6.01%	6.00%	59.4
PK06TB261017					6.04%	6.00%	1,650.3
PK06TB231117					6.01%	5.96%	2,928.9
PK12TB231117					6.05%	5.93%	119.5
PK06TB071217					6.01%	5.99%	14,156.6
PK12TB180118					5.94%	5.93%	791.0
PK12TB010218					6.17%	5.90%	312.0
PK12TB150218					6.08%	5.95%	48.4
P03PIB260318					6.04%	6.00%	693.5
PK12TB100518					6.03%	5.90%	520.1
PK12TB070618					6.05%	6.05%	2,549.4
P05PIB180718					7.70%	6.00%	22,412.3
P03PIB210419	101.3587	6.20%	2.0	16/6/2017	6.23%	6.10%	11,641.1
P05PIB170719					7.00%	6.32%	20.5
P10PIB030919					6.35%	6.35%	50.0
P03PIB291219	101.3816	6.40%	200.0	14/6/2017	6.41%	6.36%	11,457.9
P05PIB260320					7.55%	4.55%	1,149.0
P05PIB210421	103.2167	6.78%	1,500.0	16/6/2017	7.70%	5.30%	16,694.1
P10PIB180821					6.92%	6.89%	2,400.0
P15PIB311021					7.06%	7.06%	60.8
P05PIB291221					6.92%	6.88%	2,250.0
P10PIB190722	120.6354	7.10%	500.0	14/6/2017	8.20%	7.08%	13,652.0
P10PIB170724	122.6536	7.78%	1,100.0	12/6/2017	8.45%	7.75%	7,915.8
P10PIB260325	110.1725	7.97%	9.1	7/6/2017	8.70%	7.80%	5,750.0
P10PIB210426	104.3618	8.05%	4.1	7/6/2017	8.05%	7.70%	2,243.0
P15PIB180826					8.10%	8.10%	50.0
P10PIB291226					7.94%	7.94%	3,000.0
PKGIS250617					6.24%	2.93%	3,402.0
PKGIS181218					5.86%	4.41%	12,234.0
PKGIS150219					6.10%	4.13%	11,327.0
PKGIS290319					5.02%	4.71%	17,672.0
					MTD Total Volume		747,792.8
Source: DMMD, State Bank of Pakistan/E-Bond							