



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 19-Oct-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	
PK03TB121017	99.9680	5.84%	5,000.00	10-Oct-17	6.05%	5.55%	183,040.96
PK12TB121017	99.9047	5.80%	2,000.00	6-Oct-17	5.90%	5.30%	4,283.26
PK03TB261017	99.8717	5.86%	100.00	18-Oct-17	6.00%	5.66%	220,441.99
PK06TB261017	99.9043	5.83%	500.00	16-Oct-17	5.90%	5.83%	28,472.00
PK03TB091117	99.6617	5.90%	215.80	19-Oct-17	6.00%	5.85%	40,391.05
PK06TB091117					5.95%	5.88%	2,441.00
PK03TB231117	99.4534	5.90%	2,500.00	19-Oct-17	5.99%	5.73%	134,358.24
PK12TB231117					5.95%	5.95%	31.09
PK03TB071217	99.1969	5.91%	1,500.00	18-Oct-17	6.00%	5.90%	90,797.34
PK06TB071217	98.9658	5.96%	2,000.00	4-Oct-17	5.98%	5.95%	5,288.40
PK03TB211217	99.0011	5.94%	3,000.00	19-Oct-17	5.99%	5.90%	177,890.79
PK03TB040118	98.7557	5.97%	2,000.00	19-Oct-17	5.99%	5.60%	442,602.07
PK06TB040118					6.03%	6.00%	147.89
PK12TB040118					6.01%	5.99%	80.01
PK06TB180118	98.5457	5.99%	10,000.00	17-Oct-17	6.02%	5.93%	66,155.93
PK12TB180118					6.00%	5.90%	38.87
PK06TB010218					6.01%	5.99%	1,970.95
PK12TB010218					6.09%	6.09%	4.11
PK06TB150218					6.01%	5.98%	378.27
PK12TB150218					6.01%	5.98%	66.73
PK06TB010318					6.02%	5.88%	6.82
PK12TB010318					5.98%	5.98%	4.00
PK06TB150318	97.5456	6.00%	6,000.00	11-Oct-17	6.02%	5.90%	25,467.40
P03PIB260318	101.2706	5.97%	3,000.00	4-Oct-17	6.01%	5.97%	20,084.40
PK06TB290318					5.99%	5.95%	180.65
PK06TB120418					6.02%	5.93%	2,900.85
PK12TB260418					6.04%	5.99%	950.22
PK12TB100518					6.03%	6.01%	21.82
PK12TB070618					6.02%	5.98%	9.10
P05PIB180718	104.0812	6.00%	273.70	9-Oct-17	10.95%	5.98%	1,641.70
PK12TB190718					6.03%	6.03%	450.00

PK12TB020818					6.03%	5.98%	782.73
P10PIB300818	104.9589	6.02%	1,659.80	18-Oct-17	6.02%	6.01%	5,159.80
P15PIB200119					6.45%	6.35%	4.70
P03PIB210419					6.28%	6.18%	19,180.10
P15PIB100619	103.7420	6.60%	100.00	5-Oct-17	6.60%	6.45%	235.00
P05PIB170719					8.05%	5.88%	10,136.10
P10PIB030919					6.50%	6.32%	2,779.40
P03PIB291219	100.8605	6.57%	100.00	10-Oct-17	6.68%	6.42%	15,745.00
P05PIB260320	105.7688	6.64%	250.00	19-Oct-17	7.96%	4.56%	4,134.90
P10PIB220720	112.8429	6.86%	2,000.00	4-Oct-17	6.86%	6.70%	9,437.40
P05PIB210421	101.7952	7.16%	250.00	19-Oct-17	8.15%	5.53%	18,720.70
P10PIB180821					7.25%	7.07%	3,829.30
P05PIB291221					7.50%	7.50%	367.60
P10PIB190722	117.3105	7.60%	500.00	10-Oct-17	8.36%	7.29%	8,880.00
P20PIB100624					8.20%	8.08%	484.00
P10PIB170724	120.2602	8.05%	300.00	10-Oct-17	8.09%	7.83%	7,016.70
P10PIB260325					8.78%	7.60%	94.70
P10PIB210426	104.5064	8.01%	200.00	6-Oct-17	8.08%	7.90%	6,728.20
P10PIB291226					8.09%	8.09%	250.00
PKGIS181218					4.88%	4.85%	3,200.00
PKGIS150219					5.08%	5.07%	7,950.00
PKGIS290319					4.88%	4.88%	2,000.00
PKGIS300620					5.24%	5.23%	21,180.00
					MTD Total Volume		1,598,894.24
Source: DMMD, State Bank of Pakistan/E-Bond							