



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 23-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%	225580.63
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	99.7744	5.90%	500.00	23-May-17	6.02%	5.80%	25893.64
PK06TB080617					5.91%	5.88%	26
PK12TB080617					5.92%	5.86%	5,004.82
PK03TB220617	99.4516	5.92%	1000.00	17-May-17	5.96%	5.81%	24475.48
PK06TB220617					5.95%	5.95%	0.1
PK12TB220617					5.95%	5.89%	3,007.54
PK03TB060717	99.0984	5.93%	1000.00	11-May-17	5.99%	5.93%	23047.04
PK06TB060717					6.00%	5.94%	3185.91
PK12TB060717					5.94%	5.94%	82.00
P03PIB170717	100.8191	5.95%	2000.00	18-May-17	6.10%	5.95%	21,612.50
P05PIB190717					6.10%	5.94%	32,449.70
PK03TB200717	99.0924	5.97%	2000.00	23-May-17	5.99%	5.85%	61578.15
PK06TB200717	98.9623	5.98%	6.30	16-May-17	6.08%	5.98%	7.04
PK03TB030817	98.8341	5.98%	984.00	23-May-17	6.01%	5.65%	171013.655
PK06TB030817					6.02%	6.02%	4.03
PK12TB030817					6.01%	5.90%	170.23
PK03TB060817					5.91%	5.91%	2500
PK06TB170817	98.5262	6.00%	50.00	18-May-17	6.02%	5.95%	17937.03
PK06TB310817					6.04%	5.90%	3972.45
PK12TB310817					5.97%	5.97%	200
PK06TB140917					5.99%	5.70%	8025.64
PK12TB140917					5.98%	5.98%	1.54
PK06TB261017					6.01%	5.90%	30882.89
PK06TB091117					6.01%	5.80%	40311.32
PK12TB040118					6.01%	6.01%	80

PK12TB180118					5.97%	5.80%	6471.02
PK12TB010218					5.92%	5.92%	0.08
PK12TB150218					5.95%	5.85%	12.06
P03PIB260318	102.2055	6.00%	500.00	22-May-17	6.31%	6.00%	1,427.60
PK12TB260418					6.01%	5.85%	1399.39
PK12TB100518					6.03%	6.03%	2600
P05PIB180718	106.0550	6.05%	1.00	16-May-17	8.23%	5.90%	7,254.60
P10PIB300818					6.12%	6.10%	8.7
P03PIB210419	101.4974	6.16%	10.00	17-May-17	6.23%	4.15%	10,219.60
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%	21706
P05PIB260320	107.2370	6.43%	100.00	18-May-17	8.64%	4.61%	2,677.30
P10PIB220720					6.51%	6.50%	151.4
P05PIB210421	103.1550	6.82%	400.00	23-May-17	7.75%	5.10%	26,603.70
P10PIB180821					7.00%	6.90%	89.00
P05PIB291221	103.2203	6.92%	550.00	18-May-17	6.95%	6.89%	3351
P10PIB190722	120.8338	7.10%	150.00	23-May-17	7.17%	7.09%	37,808.50
P10PIB170724	122.7868	7.78%	62.00	23-May-17	8.55%	7.78%	10,036.90
P10PIB260325	110.3528	7.95%	40.20	16-May-17	8.75%	7.80%	4,349.50
P10PIB210426	104.7044	8.00%	650.00	22-May-17	8.18%	7.92%	6,145.80
P10PIB291226	104.9500	8.00%	100.00	18-May-17	8.16%	7.94%	3450
PKGIS250617					6.42%	3.98%	2479
PKGIS260617					3.98%	3.98%	200
PKGIS181218					5.45%	4.71%	2,100.00
PKGIS150219					6.10%	4.48%	5,529.00
PKGIS290319					5.59%	4.50%	17,552.00
					MTD Total Volume		1,146,153.32
Source: DMMD, State Bank of Pakistan/E-Bond							