



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 13-Dec-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	
PK03TB071217	99.9677	5.90%	500.00	5-Dec-17	9.50%	5.42%	53,258.34
PK06TB071217	99.9520	5.84%	420.50	4-Dec-17	6.00%	5.81%	7,069.41
PK03TB211217	99.9023	5.95%	2,423.00	12-Dec-17	6.00%	5.64%	32,074.50
PK06TB211217	99.8373	5.95%	2,700.00	11-Dec-17	5.95%	5.87%	16,664.93
PK03TB040118	99.6415	5.97%	6,000.00	13-Dec-17	6.01%	5.68%	50,805.40
PK06TB040118					5.94%	5.90%	105.00
PK03TB180118	99.4470	5.97%	5,000.00	12-Dec-17	6.00%	5.92%	22,950.06
PK06TB180118	99.4137	5.98%	6,000.00	13-Dec-17	6.34%	5.80%	58,329.12
PK03TB010218	99.2184	5.99%	2,904.60	12-Dec-17	6.02%	5.69%	34,457.85
PK06TB010218	99.2184	5.99%	2,500.00	13-Dec-17	6.00%	5.96%	16,500.00
PK03TB150218	98.8643	5.99%	5,000.00	7-Dec-17	6.01%	5.78%	92,834.77
PK06TB150218					5.99%	5.99%	0.92
PK12TB150218					6.01%	6.01%	1.00
PK03TB010318	98.7521	5.99%	2,000.00	13-Dec-17	6.02%	5.94%	363,226.21
PK06TB010318					6.01%	5.91%	169.27
PK06TB150318					6.02%	5.99%	2,084.07
P03PIB260318					6.05%	6.00%	3,132.10
PK06TB260418					6.02%	6.00%	199.10
PK06TB100518					5.97%	5.97%	0.28
PK12TB100518					6.00%	6.00%	256.16
PK06TB240518					6.01%	5.97%	2,200.73
PK06TB070618					6.01%	5.99%	42,180.56
P05PIB180718					6.08%	5.98%	5,466.00
P03PIB210419	100.9615	6.24%	500.00	13-Dec-17	6.25%	6.20%	9,251.90
P05PIB170719					6.41%	6.23%	1,999.00
P03PIB291219	100.7865	6.58%	200.00	13-Dec-17	6.61%	4.64%	9,525.80
P05PIB260320					7.90%	4.34%	27,329.90
P05PIB210421	101.9042	7.10%	300.00	8-Dec-17	8.11%	5.46%	5,110.60
P10PIB190722	117.1288	7.52%	200.00	13-Dec-17	7.55%	7.40%	14,060.20
P10PIB170724	120.0686	8.02%	100.00	11-Dec-17	8.02%	7.90%	780.00

P10PIB260325					8.60%	7.06%	141.00
P10PIB210426	104.6854	7.97%	16.00	4-Dec-17	8.05%	7.95%	962.90
P10PIB291226					7.87%	7.87%	10.00
PKGIS150219					4.92%	4.89%	9,000.00
PKGIS300620					5.25%	5.13%	410.00
					MTD Total Volume		882,547.08
Source: DMMD, State Bank of Pakistan/E-Bond							