



## CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to Date: 15-Feb-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)
PK03TB150218	99.9499	6.10%	2,000.00	12-Feb-18	7.00%	5.50%	87,398.34
PK06TB150218	99.9499	6.10%	740.60	12-Feb-18	6.15%	5.80%	27,642.55
PK12TB150218	99.9666	6.10%	0.20	13-Feb-18	6.15%	5.51%	22,096.81
PK03TB010318	99.7685	6.05%	1,000.00	15-Feb-18	6.12%	5.76%	94,583.03
PK06TB010318	99.7696	6.02%	250.00	12-Feb-18	6.15%	6.00%	9,315.00
PK03TB150318					6.10%	6.00%	22.60
PK06TB150318					6.07%	6.07%	30.00
P03PIB260318	100.2889	6.04%	1,000.00	12-Feb-18	6.07%	5.96%	60,452.40
PK03TB290318	99.0996	6.03%	5,000.00	2-Feb-18	6.17%	6.00%	18,187.40
PK06TB290318	99.1944	6.05%	1,000.00	8-Feb-18	6.05%	6.05%	9,000.00
PK03TB120418	98.9778	6.08%	2,000.00	9-Feb-18	6.15%	5.95%	53,848.21
PK06TB120418	99.0400	6.10%	250.00	13-Feb-18	6.10%	6.10%	250.00
PK03TB260418	98.8489	6.16%	2,000.00	15-Feb-18	6.21%	5.90%	515,443.40
PK06TB260418					6.02%	6.02%	45.21
PK12TB260418					6.05%	6.05%	141.69
PK03TB100518	98.5910	6.21%	3,000.00	15-Feb-18	6.21%	6.08%	499,409.09
PK06TB100518					6.22%	6.03%	735.84
PK06TB240518					6.22%	6.00%	4,006.96
P03PIB180718					6.50%	6.50%	2.50
P05PIB180718	102.1764	6.23%	750.00	13-Feb-18	11.00%	6.20%	5,077.20
PK12TB190718					6.21%	6.12%	7.19
P10PIB300818					14.00%	6.45%	1,679.00
P03PIB210419	100.2332	6.78%	1.60	9-Feb-18	6.85%	6.27%	23,472.00
P05PIB170719	106.1365	6.88%	250.00	14-Feb-18	10.00%	6.49%	13,278.00
P10PIB030919					6.32%	6.32%	71.00
P03PIB291219	99.9893	7.00%	500.00	9-Feb-18	8.20%	4.79%	7,777.10
P05PIB260320	103.8576	7.25%	50.00	6-Feb-18	8.60%	4.68%	6,232.30
P05PIB210421	99.9831	7.75%	50.00	15-Feb-18	8.75%	5.83%	13,704.70
P15PIB311021					7.61%	5.95%	2,728.70
P03PIB291221					6.45%	6.45%	7.00

P05PIB291221	99.1652	8.00%	250.00	6-Feb-18	8.00%	6.45%	863.60
P10PIB190722	114.2429	8.10%	200.00	15-Feb-18	11.10%	7.84%	33,504.50
P20PIB100624	103.5016	9.25%	0.50	14-Feb-18	12.25%	9.25%	1.00
P10PIB170724	119.2192	8.10%	6.50	14-Feb-18	8.95%	8.00%	619.05
P10PIB260325					8.30%	7.33%	1,863.30
P10PIB210426					8.45%	8.33%	435.50
P10PIB291226					8.43%	8.43%	57.90
PKGIS181218					4.97%	4.97%	7,500.00
PKGIS150219					5.49%	5.46%	29,250.00
PKGIS290319					4.57%	4.57%	300.00
PKGIS300620					5.40%	5.40%	9,000.00
					<b>MTD Total Volume</b>		<b>1,560,040.07</b>
<b>Source: DMMD, State Bank of Pakistan/E-Bond</b>							