



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date:29th July-2010

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
P10PIB090710					12.80%	12.80%	32.0
PK03TB150710	99.7761	11.70%	214.0	8/7/2010	11.90%	11.50%	2,180.0
PK06TB150710	99.9337	12.10%	200.0	13/7/2010	12.10%	11.50%	3,190.0
PK12TB150710					12.00%	12.00%	200.0
PK03TB290710	99.9019	11.95%	187.5	26/7/2010	12.05%	11.80%	3,619.5
PK12TB290710	99.7704	12.00%	500.0	22/7/2010	12.07%	11.50%	3,047.0
PK06TB020810	99.8687	12.00%	65.0	29/7/2010	12.05%	11.65%	8,204.0
PK03TB120810	99.5744	12.00%	360.0	29/7/2010	12.05%	11.89%	2,730.0
PK06TB120810	99.4876	11.75%	243.0	27/7/2010	12.75%	11.80%	848.0
PK12TB120810	99.5709	12.10%	150.0	29/7/2010	12.00%	11.75%	1,752.0
PK03TB260810	99.0595	11.95%	100.0	28/7/2010	12.01%	11.97%	560.0
PK06TB260810	98.8945	12.00%	315.0	23/7/2010	12.20%	11.95%	5,895.0
PK12TB260810	98.8351	11.95%	30.0	21/7/2010	12.02%	11.95%	135.0
PK03TB090910	98.3748	12.06%	85.0	21/7/2010	12.06%	11.92%	3,934.0
PK06TB090910					12.00%	11.95%	500.0
PK12TB090910	98.5729	12.01%	200.0	27/7/2010	12.02%	12.00%	716.9
PK06TB230910	97.6838	12.02%	100.0	9/7/2010	12.02%	12.00%	600.0
PK12TB230910	98.1876	12.25%	100.0	29/7/2010	12.15%	11.98%	730.0
PK03TB071010	97.7190	12.00%	6.0	28/7/2010	12.11%	11.95%	6,618.5
PK06TB071010					12.05%	12.05%	500.0
PK12TB071010	97.5722	11.95%	3.7	23/7/2010	12.00%	11.94%	43.7
PK03TB211010	97.2900	12.10%	137.5	29/7/2010	12.10%	10.06%	12,726.1
PK06TB211010	97.0499	12.06%	184.0	21/7/2010	12.06%	12.06%	184.0
PK06TB041110	96.8661	12.05%	2,312.5	29/7/2010	12.05%	12.00%	7,610.0
PK06TB021210	95.9682	12.17%	30.7	29/7/2010	12.17%	12.17%	30.7
PK12TB161210					12.28%	12.28%	23.0
P10PIB301210	100.7881	12.30%	1.0	2/7/2010	12.30%	12.30%	1.0
PK06TB161210	95.3107	12.30%	175.0	27/7/2010	12.31%	12.15%	2,600.4
PK06TB130111	94.5816	12.30%	150.0	27/7/2010	12.36%	12.12%	23,421.7
PK12TB130111	94.4825	12.25%	25.0	23/7/2010	12.28%	12.25%	230.0

PK06TB270111	94.2000	12.35%	400.0	29/7/2010	12.37%	12.33%	23,547.0
PK12TB270111	94.2168	12.31%	400.0	29/7/2010	12.32%	12.02%	2,320.9
PK12TB100211					11.85%	11.85%	1,600.0
P10PIB140211					12.36%	12.36%	300.0
PK12TB240311	92.2873	12.40%	250.0	21/7/2010	12.44%	12.34%	13,528.0
PK12TB070411	91.6969	12.43%	100.0	14/7/2010	12.43%	12.32%	3,010.0
PK12TB210411	91.5252	12.38%	400.0	22/7/2010	12.44%	12.20%	5,078.7
PK12TB050511					12.42%	12.40%	390.0
PK12TB190511					12.44%	12.40%	400.0
PK12TB020611	90.4441	12.40%	50.0	26/7/2010	12.42%	12.40%	900.0
PK12TB160611	90.0834	12.25%	135.0	23/7/2010	12.44%	12.25%	10,449.7
PK12TB140711	88.9600	12.44%	1,000.0	16/7/2010	12.46%	12.40%	6,871.0
PK12TB280711	88.9600	12.44%	500.0	29/7/2010	12.46%	12.44%	12,334.1
P03PIB300811	98.7983	12.44%	80.0	29/7/2010	12.50%	12.38%	480.0
P10PIB280212					12.50%	12.49%	40.0
P10PIB210812					12.50%	12.49%	8.0
P03PIB030912	97.2112	12.79%	50.0	28/7/2010	12.15%	12.79%	154.0
P10PIB300613					12.50%	12.49%	63.0
P05PIB300813	97.0964	12.63%	23.0	5/7/2010	12.63%	12.62%	46.0
P10PIB061013	88.0641	12.65%	8.1	28/7/2010	12.58%	12.58%	30.0
P05PIB030914	97.1029	12.41%	74.0	19/7/2010	12.78%	12.78%	74.0
P07PIB300815	96.4472	12.70%	50.0	5/7/2010	12.71%	12.70%	100.0
P10PIB030916					12.90%	12.86%	100.0
P10PIB300818					12.92%	12.82%	272.0
P10PIB030919	94.8768	12.97%	125.0	29/7/2010	12.99%	12.80%	3,510.1
P10PIB300919	95.6647	12.81%	50.0	6/7/2010	12.94%	12.00%	1,157.0
P10PIB220720					13.10%	13.10%	50.0
					MTD Total Volume		179,675.9

Source: DMMD, State Bank of Pakistan/E-Bond

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