



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 2nd February-2012

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB090212	99.7771	11.65%	650.0	2/2/2012	11.66%	11.60%	1,250.0
PK06TB090212					12.00%	11.60%	1,415.0
PK12TB090212	99.779	11.55%	700.0	2/2/2012	11.55%	11.55%	1,020.0
PK12TB230212	99.3342	11.65%	350.0	2/2/2012	11.65%	11.65%	350.0
PK06TB080312	98.8669	11.62%	20.0	1/2/2012	11.62%	11.62%	20.0
PK06TB220312					11.65%	11.65%	2.0
PK12TB220312	98.4305	11.64%	1,000.0	1/2/2012	11.64%	11.64%	2,000.0
PK03TB050412					11.70%	11.60%	2,451.0
PK06TB050412					11.60%	11.60%	2.0
PK03TB190412	97.6116	11.45%	195.0	1/2/2012	11.55%	11.45%	1,790.3
PK06TB030512	97.1775	11.65%	1,000.0	2/2/2012	11.69%	11.52%	7,350.0
PK12TB030512					11.65%	11.60%	500.0
PK12TB030512	97.1775	11.65%	1,000.0	2/2/2012	11.78%	11.78%	551.6
PK12TB170512	96.7301	11.64%	500.0	1/2/2012	11.70%	11.64%	1,200.0
PK06TB310512	96.3196	11.72%	400.0	2/2/2012	11.72%	11.72%	800.0
PK12TB140612	95.9144	11.69%	500.0	2/2/2012	11.72%	11.69%	1,300.0
PK06TB120712					11.60%	11.60%	0.4
PK06TB260712	94.7314	11.60%	316.0	1/2/2012	11.63%	11.59%	341.5
PK12TB090812	94.3162	11.70%	40.0	2/2/2012	11.70%	11.62%	438.5
PK12TB230812	93.9187	11.70%	100.0	2/2/2012	11.78%	11.50%	1,401.5
PK12TB060912	93.4965	11.70%	500.0	2/2/2012	11.72%	11.75%	1,040.0
PK12TB200912					11.70%	11.70%	700.0
PK12TB041012	92.7069	11.72%	364.0	2/2/2012	11.78%	11.72%	392.0
PK12TB181012	92.3069	11.70%	1,000.0	1/2/2012	11.70%	11.70%	1,000.0
PK12TB011112	91.9216	11.75%	500.0	2/2/2012	11.75%	11.65%	2,933.0
PK12TB151112	91.5792	11.74%	140.0	2/2/2012	11.68%	11.68%	171.0
PK12TB240113	89.7315	11.70%	400.0	2/2/2012	11.72%	11.65%	413.5
P03PIB220713	99.1635	11.88%	50.0	2/2/2012	11.88%	11.88%	50.0
P03PIB180814	98.3859	12.00%	50.0	2/2/2012	12.50%	11.90%	455.0



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P05PIB180816	96.8322	12.43%	50.0	2/2/2012	12.70%	12.36%	1,090.0
P10PIB180821	96.9745	12.55%	50.0	2/2/2012	12.60%	12.00%	1,213.0
PK3GIS261214					11.72%	11.62%	200.0
					MTD Total Volume		33,841.30

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