



**DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES  
EBND SYSTEM**

All Activity on Feb 03,2012

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB190412	97.6416	11.60%	1,382.0	11.60%	11.60%	1,382.0
PK06TB030512	97.3004	11.64%	200.0	11.64%	11.61%	320.0
PK12TB181012	92.4198	11.74%	1,000.0	11.74%	11.74%	1,000.0
PK12TB011112	91.9488	11.75%	500.0	11.75%	11.75%	500.0
PK12TB240113	89.7809	11.67%	11.1	11.70%	11.67%	50.0
P03PIB220713	99.1381	11.90%	50.0	11.90%	11.85%	100.0
P03PIB180814	98.3948	12.00%	788.0	12.00%	12.00%	826.0
P05PIB180816	96.9653	12.39%	100.0	12.43%	12.35%	1,700.0
P10PIB180821	97.2442	12.50%	100.0	12.54%	12.47%	450.0
W03PIB180814	98.3113	12.05%	50.0	12.05%	12.05%	50.0
W05PIB180816	96.8949	12.42%	50.0	12.46%	12.42%	250.0
						<b>6,628.0</b>

Source: BLOOMBERG E-Bond Platform



**DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES  
EBND SYSTEM**

All Activity on Feb 02,2012

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB090212	99.7771	11.65%	650.0	11.65%	11.65%	650.0
PK06TB030512	97.1775	11.65%	1,000.0	11.65%	11.65%	1,000.0
PK06TB310512	96.3196	11.72%	400.0	11.72%	11.72%	800.0
PK12TB090212	99.7790	11.55%	700.0	11.55%	11.55%	700.0
PK12TB230212	99.3342	11.65%	350.0	11.65%	11.65%	350.0
PK12TB030512	97.1775	11.65%	1,000.0	11.65%	11.65%	1,000.0
PK12TB140612	95.9144	11.69%	500.0	11.69%	11.69%	500.0
PK12TB090812	94.3162	11.70%	40.0	11.75%	11.70%	431.0
PK12TB230812	93.9187	11.70%	100.0	11.78%	11.70%	257.3
PK12TB060912	93.4965	11.70%	500.0	11.70%	11.70%	500.0
PK12TB041012	92.7069	11.72%	364.0	11.72%	11.72%	364.0
PK12TB011112	91.9216	11.75%	500.0	11.78%	11.75%	1,500.0
PK12TB151112	91.5792	11.74%	140.0	11.74%	11.68%	211.0
PK12TB291112	91.1930	11.75%	401.0	11.75%	11.75%	401.0
PK12TB240113	89.7315	11.70%	400.0	11.74%	11.67%	1,152.5
P03PIB220713	99.1635	11.88%	50.0	11.88%	11.88%	50.0
P03PIB180814	98.3859	12.00%	50.0	12.10%	11.98%	850.0
P05PIB220715	98.0575	12.20%	50.0	12.20%	12.20%	50.0
P05PIB180816	96.8322	12.43%	50.0	12.53%	12.43%	725.0
P10PIB180821	96.9745	12.55%	50.0	12.55%	12.55%	50.0
W03PIB180814	98.2904	12.06%	50.0	12.06%	12.06%	50.0
W10PIB180821	96.9935	12.55%	50.0	12.57%	12.55%	200.0
						<b>11,791.8</b>

Source: BLOOMBERG E-Bond Platform



**DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES  
EBND SYSTEM**

All Activity on Feb 01,2012

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB090212	99.7464	11.60%	500.0	11.60%	11.60%	500.0
PK03TB190412	97.6116	11.45%	100.0	11.55%	11.45%	195.0
PK06TB080312	98.8669	11.62%	20.0	11.62%	11.62%	20.0
PK06TB030512	97.1521	11.63%	1,000.0	11.64%	11.63%	2,500.0
PK06TB260712	94.7314	11.60%	316.0	11.64%	11.60%	632.0
PK12TB220312	98.4305	11.64%	1,000.0	11.64%	11.64%	2,000.0
PK12TB170512	96.7301	11.64%	500.0	11.64%	11.64%	500.0
PK12TB140612	95.9043	11.72%	500.0	11.72%	11.72%	500.0
PK12TB060912	93.4986	11.75%	1,000.0	11.75%	11.75%	1,000.0
PK12TB181012	92.3069	11.70%	1,000.0	11.70%	11.70%	1,000.0
PK12TB011112	91.9452	11.67%	461.0	11.67%	11.67%	461.0
PK12TB240113	89.7452	11.65%	11.0	11.65%	11.65%	11.0
P05PIB180816	97.0611	12.36%	22.0	12.54%	12.36%	238.0
P10PIB180821	96.8661	12.57%	50.0	12.60%	12.49%	650.0
W03PIB180814	98.3530	12.03%	50.0	12.19%	12.00%	600.0
W05PIB180816	96.7298	12.47%	50.0	12.58%	12.47%	350.0
W10PIB180821	96.9935	12.55%	50.0	12.55%	12.53%	150.0
						<b>11,307.0</b>

Source: BLOOMBERG E-Bond Platform



**DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES  
EBND SYSTEM**

All Activity on Jan 31,2012

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB090212	99.7138	11.64%	100.0	11.64%	11.64%	100.0
PK03TB190412	97.5611	11.55%	100.0	11.55%	11.50%	5,100.0
PK06TB090212	99.7464	11.60%	500.0	11.60%	11.45%	5,000.0
PK06TB080312	98.8348	11.63%	2,625.7	11.63%	11.63%	2,625.7
PK06TB220312	98.3847	11.75%	2.2	11.78%	11.75%	4.4
PK12TB230212	99.2775	11.55%	125.0	11.55%	11.55%	125.0
PK12TB080312	98.8348	11.63%	849.0	11.63%	11.63%	849.0
PK12TB170512	96.7003	11.64%	200.0	11.64%	11.54%	725.7
PK12TB230812	93.8425	11.74%	150.0	11.74%	11.74%	150.0
PK12TB011112	91.9134	11.72%	1,000.0	11.75%	11.67%	4,514.4
P05PIB220715	97.9471	12.24%	50.0	12.24%	12.24%	50.0
P05PIB180816	96.7591	12.45%	0.6	12.45%	12.45%	1.8
P10PIB180821	97.1880	12.51%	100.0	12.57%	12.48%	327.0
						<b>19,573.0</b>

Source: BLOOMBERG E-Bond Platform



**DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES  
EBND SYSTEM**

All Activity on Jan 31,2012

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB090212	99.7138	11.64%	100.0	11.64%	11.64%	100.0
PK03TB190412	97.5611	11.55%	100.0	11.55%	11.50%	5,100.0
PK06TB090212	99.7464	11.60%	500.0	11.60%	11.45%	5,000.0
PK06TB080312	98.8348	11.63%	2,625.7	11.63%	11.63%	2,625.7
PK06TB220312	98.3847	11.75%	2.2	11.78%	11.75%	4.4
PK12TB230212	99.2775	11.55%	125.0	11.55%	11.55%	125.0
PK12TB080312	98.8348	11.63%	849.0	11.63%	11.63%	849.0
PK12TB170512	96.7003	11.64%	200.0	11.64%	11.54%	725.7
PK12TB230812	93.8425	11.74%	150.0	11.74%	11.74%	150.0
PK12TB011112	91.9134	11.72%	1,000.0	11.75%	11.67%	4,514.4
P05PIB220715	97.9471	12.24%	50.0	12.24%	12.24%	50.0
P05PIB180816	96.7591	12.45%	0.6	12.45%	12.45%	1.8
P10PIB180821	97.1880	12.51%	100.0	12.57%	12.48%	327.0
						<b>19,573.0</b>

Source: BLOOMBERG E-Bond Platform



**DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES  
EBND SYSTEM**

All Activity on January 30, 2012

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB190412	97.5518	11.45%	5.5	11.45%	11.45%	5.5
PK12TB080312	98.8118	11.55%	700.0	11.55%	11.55%	920.0
PK12TB050412	97.9504	11.75%	2.0	11.75%	11.75%	2.0
PK12TB190412	97.5199	11.75%	10.0	11.75%	11.75%	10.0
PK12TB030512	97.2081	11.52%	1,300.0	11.52%	11.52%	1,300.0
PK12TB170512	96.6702	11.75%	1.0	11.75%	11.54%	352.0
PK12TB260712	94.6546	11.58%	50.0	11.58%	11.58%	100.0
PK12TB011112	91.9678	11.55%	1,500.0	11.63%	11.55%	4,001.5
PK12TB240113	89.6799	11.70%	387.5	11.70%	11.70%	775.0
P03PIB180814	98.5683	11.91%	50.0	11.92%	11.80%	1,114.0
P05PIB220715	97.9471	12.24%	50.0	12.24%	12.24%	50.0
P05PIB180816	96.7568	12.45%	50.0	12.45%	12.38%	250.0
P10PIB220720	97.9299	12.40%	350.0	12.40%	12.40%	350.0
P10PIB180821	97.2405	12.50%	50.0	12.60%	12.50%	450.0
						<b>9,680.0</b>

Source: BLOOMBERG E-Bond Platform