



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date:31st August-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	
PK03TB120810	99.9348	11.91%	250.0	10/8/2010	12.30%	11.91%	950.0
PK06TB120810	99.7977	12.33%	257.0	6/8/2010	12.33%	12.00%	1,407.0
PK12TB120810	99.8993	12.27%	100.0	9/8/2010	12.40%	12.00%	2,998.0
P03PIB220810	99.9455	12.50%	2.0	17/8/2010	12.50%	12.50%	2.0
PK03TB260810	99.9326	12.30%	80.0	24/8/2010	12.50%	12.20%	680.0
PK06TB260810	99.7344	12.15%	270.0	18/8/2010	12.45%	12.07%	2,953.0
PK12TB260810	99.9006	12.10%	30.0	23/8/2010	12.35%	11.90%	3,131.6
PK03TB090910	99.669	12.12%	25.0	30/8/2010	12.38%	12.12%	743.3
PK06TB090910	99.6957	12.38%	55.0	30/8/2010	12.40%	12.10%	6,425.0
PK12TB090910	99.5674	12.20%	25.0	27/8/2010	12.38%	12.10%	2,300.0
PK06TB230910	99.0064	12.21%	50.0	23/8/2010	12.40%	12.21%	2,388.0
PK12TB230910	98.8654	12.32%	5.0	19/8/2010	12.36%	12.10%	2,821.5
PK03TB071010	98.7557	12.43%	50.0	31/8/2010	12.50%	12.25%	6,972.0
PK06TB071010	98.1890	12.24%	2,500.0	13/8/2010	12.39%	12.24%	2,645.0
PK12TB071010	98.7685	12.30%	500.0	30/8/2010	12.42%	12.25%	2,950.8
PK03TB211010	98.2969	12.40%	250.0	30/8/2010	12.42%	12.03%	8,219.7
PK06TB211010	98.2969	12.40%	100.0	31/8/2010	12.44%	12.25%	2,100.0
PK03TB041110	97.6772	12.40%	585.0	25/8/2010	12.69%	12.25%	33,821.9
PK06TB041110	97.1292	12.40%	125.0	9/8/2010	12.40%	12.40%	250.0
PK12TB041110	97.4185	12.40%	35.0	16/8/2010	12.42%	12.40%	542.0
PK03TB181110	97.4064	12.46%	20.0	31/8/2010	12.64%	12.15%	33,397.3
PK06TB181110	96.9645	12.42%	410.0	17/8/2010	12.45%	12.00%	5,755.7
PK12TB181110	96.7144	12.40%	200.0	10/8/2010	12.40%	12.40%	700.0
PK03TB261110					12.64%	12.64%	180.0
PK06TB021210	95.9920	12.70%	100.0	4/8/2010	12.70%	12.00%	6,986.0
PK06TB161210	95.9264	12.40%	15.2	13/8/2010	12.46%	12.40%	713.0
PK06TB130111	95.1815	12.57%	125.0	19/8/2010	12.63%	12.00%	3,840.8
PK12TB130111					12.40%	12.40%	10.0
PK06TB270111	94.8783	12.55%	16.0	24/8/2010	12.65%	12.15%	18,056.2
PK12TB270111	94.8783	12.55%	16.0	24/8/2010	12.65%	12.55%	832.0

PK06TB100211	94.3159	12.57%	60.0	19/8/2010	12.76%	12.45%	4,211.8
PK06TB240211	94.1192	12.60%	283.0	27/8/2010	12.66%	12.60%	3,092.7
PK12TB240211	94.0271	12.67%	150.0	25/8/2010	12.67%	12.52%	3,018.8
PK12TB100311					12.62%	12.60%	41.0
PK12TB240311					12.60%	12.40%	554.0
PK12TB070411	92.7396	12.70%	200.0	24/8/2010	12.70%	12.70%	460.0
P10PIB180411					12.75%	12.75%	200.0
PK12TB210411					12.70%	12.70%	200.0
PK12TB050511					12.70%	12.40%	727.5
PK12TB190511					12.70%	12.40%	204.0
PK12TB020611	91.0935	12.70%	55.5	26/8/2010	12.75%	12.40%	2,000.0
PK12TB160611	90.8658	12.74%	150.0	31/8/2010	12.75%	12.40%	10,508.1
PK12TB140711	89.2630	12.80%	200.0	5/8/2010	12.80%	12.39%	411.3
PK12TB280711	89.5049	12.70%	920.0	24/8/2010	12.70%	12.45%	1,000.0
PK12TB110811	89.0244	12.50%	19.0	16/8/2010	12.82%	12.50%	760.6
P10PIB160811	101.1039	12.80%	200.0	10/8/2010	12.81%	12.80%	400.0
P10PIB220811	100.1754	12.80%	300.0	10/8/2010	12.81%	12.80%	600.0
PK12TB250811	88.8880	12.71%	400.0	27/8/2010	12.79%	12.50%	4,746.1
P10PIB280212					13.02%	13.02%	100.0
P03PIB030912	96.9856	13.01%	75.0	31/8/2010	13.35%	11.25%	1,586.0
P05PIB030914	95.0150	13.13%	50.0	24/8/2010	13.13%	13.12%	152.0
P10PIB300818	94.5906	13.11%	38.0	25/8/2010	13.50%	12.00%	1,353.6
P10PIB030919	96.2641	13.15%	50.0	27/8/2010	13.40%	11.25%	3,326.5
P10PIB220720					13.52%	13.52%	50.0
						<b>MTD Total Volume</b>	<b>194,475.8</b>

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