



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 30th December -2011

| Last Trade Details | | | | | Month-to-Date Details | | |
|--------------------|---------|--------|-------------|-----------------|-----------------------|--------|---------------------|
| Security | Price | Yield | Last Volume | Last Trade Date | Traded Yield | | Total Traded Volume |
| | | | | | High | Low | (Million PKR) |
| PK03TB151211 | | | | | 11.95% | 11.50% | 229.5 |
| PK06TB151211 | 99.9019 | 11.95% | 215.0 | 12/12/2011 | 12.60% | 11.59% | 9,039.6 |
| PK03TB291211 | 99.9019 | 11.95% | 1,300.0 | 26/12/2011 | 12.50% | 11.66% | 2,831.3 |
| PK06TB291211 | 99.9365 | 11.60% | 750.0 | 27/12/2011 | 15.48% | 11.50% | 17,732.2 |
| PK12TB291211 | 99.4915 | 11.66% | 315.0 | 13/12/2011 | 11.66% | 11.66% | 1,630.0 |
| PK03TB120112 | 99.5794 | 11.86% | 116.0 | 30/12/2011 | 12.01% | 11.55% | 3,479.0 |
| PK06TB120112 | 99.5794 | 11.86% | 200.0 | 30/12/2011 | 12.10% | 11.35% | 21,243.1 |
| PK03TB260112 | 99.1296 | 11.87% | 1,000.0 | 30/12/2011 | 12.05% | 11.61% | 2,605.2 |
| PK06TB260112 | 99.2526 | 11.95% | 30.0 | 30/12/2011 | 12.95% | 11.78% | 18,798.4 |
| PK12TB260112 | 98.5577 | 11.87% | 300.0 | 12/12/2011 | 11.90% | 11.65% | 6,800.7 |
| PK03TB090212 | 98.6820 | 11.89% | 3,500.0 | 30/12/2011 | 12.25% | 11.50% | 11,542.6 |
| PK06TB090212 | 98.4719 | 11.80% | 745.0 | 22/12/2011 | 12.10% | 11.78% | 7,985.4 |
| PK12TB090212 | 98.6175 | 11.90% | 100.0 | 28/12/2011 | 11.95% | 11.50% | 5,958.0 |
| PK03TB230212 | 97.3900 | 11.65% | 747.0 | 1/12/2011 | 11.93% | 11.64% | 2,239.1 |
| PK06TB230212 | 98.1996 | 11.95% | 300.0 | 29/12/2011 | 12.05% | 11.70% | 4,068.0 |
| P03PIB280212 | | | | | 12.78% | 12.78% | 49.0 |
| PK06TB080312 | 97.7981 | 11.91% | 1,000.0 | 30/12/2011 | 12.25% | 11.60% | 13,847.4 |
| PK12TB080312 | 97.3453 | 11.85% | 100.0 | 15/12/2011 | 11.85% | 11.75% | 173.1 |
| PK03TB220312 | | | | | 11.83% | 11.83% | 329.0 |
| PK06TB220312 | 97.3631 | 11.91% | 250.0 | 30/12/2011 | 12.00% | 11.60% | 8,053.6 |
| PK12TB220312 | 97.3631 | 11.91% | 500.0 | 30/12/2011 | 12.10% | 11.70% | 17,703.1 |
| PK06TB050412 | 97.0524 | 11.92% | 1,900.0 | 30/12/2011 | 11.92% | 11.75% | 10,571.2 |
| PK12TB050412 | 96.2712 | 11.88% | 300.0 | 8/12/2011 | 11.88% | 11.70% | 1,809.0 |
| PK06TB190412 | 96.4962 | 11.94% | 2,300.0 | 30/12/2011 | 12.80% | 11.00% | 9,848.2 |
| PK12TB190412 | | | | | 11.90% | 11.83% | 177.4 |
| PK06TB030512 | 96.0684 | 11.95% | 1,537.0 | 30/12/2011 | 12.00% | 11.60% | 16,550.6 |
| PK12TB030512 | | | | | 11.98% | 11.98% | 10.3 |
| PK06TB170512 | 95.6438 | 11.96% | 2,399.0 | 30/12/2011 | 12.02% | 11.60% | 12,426.3 |
| PK12TB170512 | 94.9106 | 11.72% | 52.0 | 2/12/2011 | 11.93% | 11.72% | 352.0 |



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| | | | | | High | Low | (Million PKR) |
| PK06TB310512 | 95.1897 | 11.90% | 225.0 | 27/12/2011 | 12.71% | 11.50% | 5,023.1 |
| PK12TB310512 | 95.1016 | 11.75% | 7.0 | 22/12/2011 | 11.95% | 11.60% | 2,442.4 |
| PK12TB140612 | 94.9137 | 12.00% | 5.0 | 30/12/2011 | 12.07% | 11.50% | 22,890.3 |
| P10PIB180612 | | | | | 12.57% | 12.57% | 48.4 |
| PK12TB280612 | 94.3394 | 12.10% | 2,800.0 | 29/12/2011 | 12.10% | 11.98% | 11,700.0 |
| PK12TB120712 | 93.9463 | 12.00% | 77.0 | 29/12/2011 | 12.00% | 11.79% | 1,104.2 |
| PK12TB260712 | 93.5204 | 12.10% | 3,000.0 | 30/12/2011 | 12.10% | 11.60% | 12,526.0 |
| PK12TB090812 | 92.9482 | 12.04% | 2,000.0 | 22/12/2011 | 12.04% | 11.80% | 3,308.5 |
| PK12TB230812 | 92.7268 | 12.08% | 550.0 | 29/12/2011 | 12.08% | 11.82% | 13,540.0 |
| P03PIB030912 | 99.4323 | 12.00% | 150.0 | 1/12/2011 | 12.10% | 12.00% | 600.0 |
| PK12TB060912 | 92.3359 | 12.07% | 500.0 | 30/12/2011 | 12.07% | 11.90% | 39,174.7 |
| PK12TB200912 | 91.9488 | 11.97% | 300.0 | 28/12/2011 | 12.30% | 11.83% | 25,751.1 |
| PK12TB041012 | 91.7085 | 12.00% | 100.0 | 30/12/2011 | 12.10% | 11.85% | 37,248.2 |
| PK12TB181012 | | | | | 12.05% | 11.75% | 236.7 |
| PK12TB011112 | 90.9408 | 12.00% | 4.0 | 30/12/2011 | 12.10% | 11.70% | 18,775.7 |
| PK12TB151112 | 90.2739 | 12.10% | 144.0 | 26/12/2011 | 12.10% | 11.86% | 5,707.0 |
| PK12TB291112 | 89.3900 | 12.10% | 46.5 | 29/12/2011 | 12.10% | 11.65% | 42,451.9 |
| PK12TB271212 | | | | | 11.90% | 11.90% | 434.9 |
| P10PIB300613 | 95.1153 | 12.92% | 212.0 | 29/12/2011 | 12.86% | 12.30% | 1,068.0 |
| P03PIB220713 | 98.3340 | 12.44% | 100.0 | 29/12/2011 | 12.60% | 11.25% | 1,860.0 |
| P10PIB290414 | | | | | 12.50% | 12.31% | 1,202.0 |
| P03PIB180814 | 96.7584 | 12.72% | 225.0 | 30/12/2011 | 12.72% | 12.00% | 6,025.0 |
| P05PIB030914 | | | | | 12.40% | 12.40% | 75.0 |
| P05PIB220715 | 96.8816 | 12.60% | 100.0 | 22/12/2011 | 12.63% | 12.40% | 500.0 |
| P10PIB190516 | | | | | 12.75% | 12.70% | 400.0 |



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| P05PIB180816 | 95.3662 | 12.85% | 50.0 | 30/12/2011 | 12.90% | 11.50% | 7,744.3 |
| P10PIB220817 | 87.0285 | 12.90% | 64.1 | 29/12/2011 | 12.90% | 12.90% | 404.7 |
| P10PIB300818 | 97.0354 | 12.66% | 40.0 | 21/12/2011 | 12.85% | 12.66% | 620.0 |
| P15PIB100619 | 82.026 | 12.80% | 10.0 | 12/12/2011 | 12.80% | 12.74% | 50.0 |
| P10PIB030919 | | | | | 12.75% | 12.19% | 3,350.0 |
| P10PIB220720 | 96.3934 | 12.65% | 100.0 | 19/12/2011 | 13.25% | 12.35% | 2,789.2 |
| P10PIB180821 | 94.5607 | 13.00% | 100.0 | 30/12/2011 | 13.10% | 11.95% | 16,456.5 |
| P20PIB100624 | | | | | 12.80% | 12.80% | 20.0 |
| PK3GIS291211 | | | | | 13.59% | 13.51% | 22,000.0 |
| PK3GIS170912 | | | | | 13.14% | 11.66% | 193.0 |
| PK3GIS151113 | | | | | 11.79% | 11.19% | 12,289.8 |
| PK3GIS070314 | | | | | 13.25% | 11.45% | 2,042.0 |
| PK3GIS160514 | | | | | 11.37% | 11.18% | 1,955.0 |
| PK3GIS261214 | 100.0000 | 11.94% | 500.0 | 26/12/2011 | 11.96% | 11.65% | 20,274.4 |
| | | | | | MTD Total Volume | | 552,364.2 |

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