



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date:31st Jan-2011

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB130111	99.9332	12.20%	150.0	11/1/2011	13.15%	12.15%	19,635.8
PK06TB130111	99.9316	12.50%	315.0	11/1/2011	13.15%	12.25%	4,491.0
PK12TB130111	99.7523	12.95%	135.0	6/1/2011	12.95%	12.85%	405.0
PK03TB270111	99.9283	13.10%	28.0	25/1/2011	14.00%	11.77%	12,761.0
PK06TB270111	99.8941	12.90%	212.0	24/1/2011	13.20%	12.50%	7,554.8
PK12TB270111	99.9293	12.92%	192.0	24/1/2011	12.92%	12.80%	300.0
PK03TB030211					12.90%	12.90%	7,500.0
PK06TB030211					13.09%	12.75%	7,722.0
PK03TB100211	99.6261	13.70%	50.0	31/1/2011	15.00%	12.30%	8,157.3
PK06TB100211					12.85%	12.62%	195.0
PK12TB100211					12.50%	12.50%	375.0
PK03TB240211	99.1499	13.04%	12.0	31/1/2011	13.43%	12.50%	18,709.9
PK12TB240211	98.6860	13.50%	30.0	19/1/2011	13.50%	12.80%	1,870.0
PK03TB100311	98.4070	13.13%	300.0	24/1/2011	13.90%	13.00%	6,869.4
PK03TB240311	97.7033	13.20%	7.0	18/1/2011	13.60%	12.85%	11,512.2
PK12TB240311					13.40%	13.40%	850.0
PK03TB070411	97.6812	13.33%	276.0	31/1/2011	13.58%	13.00%	71,863.5
PK06TB070411	97.2283	13.34%	4.5	19/1/2011	13.55%	13.32%	14.0
PK12TB070411					13.40%	13.40%	300.0
PK03TB210411	97.1261	13.50%	500.0	31/1/2011	13.67%	13.35%	80,728.9
PK06TB210411					13.44%	13.44%	15.0
PK06TB050511	96.6281	13.55%	500.0	31/1/2011	13.55%	13.15%	535.0
PK12TB190511					13.31%	13.31%	5.0
PK06TB020611					13.49%	13.49%	20.0
PK12TB020611					13.40%	13.24%	40.1
PK06TB160611					13.70%	13.45%	100.0
PK12TB160611					12.25%	12.25%	1,995.8
PK06TB300611	94.6186	13.48%	168.0	27/1/2011	13.48%	13.30%	852.0
PK06TB140711	93.7100	13.46%	28.0	13/1/2011	13.55%	13.46%	6,026.8
PK06TB280711	93.6449	13.61%	25.0	29/1/2011	13.71%	13.61%	5,943.1



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					High	Low	
PK12TB250811					13.30%	13.30%	7.0
PO3PIB300811	98.6623	13.60%	50.0	24/1/2011	13.60%	13.58%	300.0
PK12TB291211	88.8077	13.65%	3.3	26/1/2011	18.50%	13.45%	196.6
PK12TB260112	88.0107	13.66%	56.0	27/1/2011	13.87%	13.66%	2,612.0
P10PIB180612	96.2280	14.05%	150.0	26/1/2011	14.18%	14.02%	463.7
PO5PIB220812	93.3582	14.02%	5.0	11/1/2011	14.50%	14.01%	10.0
P10PIB300613	89.8859	14.13%	50.8	31/1/2011	14.11%	14.06%	215.2
PO3PIB220713	94.0097	14.20%	50.0	31/1/2011	14.35%	14.00%	663.0
PO5PIB300813	94.2469	14.22%	46.5	29/1/2011	14.50%	14.07%	1,044.1
PO5PIB030914	92.5638	14.20%	150.0	27/1/2011	14.21%	14.15%	412.3
P10PIB290414	84.2489	14.11%	4.0	7/1/2011	14.11%	14.11%	4.0
PO5PIB220715	91.2617	14.20%	293.1	31/1/2011	14.25%	14.15%	1,186.0
PO7PIB300815	91.8819	14.20%	50.0	27/1/2011	14.50%	14.16%	146.0
P10PIB190516	83.2035	14.20%	18.0	27/1/2011	14.21%	14.20%	36.0
P10PIB220817	80.6291	14.20%	10.0	6/1/2011	14.20%	14.20%	10.0
P10PIB300818	89.7468	14.25%	105.0	31/1/2011	14.50%	14.20%	1,042.0
P10PIB030919	89.5062	14.13%	50.0	10/1/2011	14.15%	14.00%	1,270.0
P10PIB220720	88.7181	14.20%	50.0	27/1/2011	14.40%	12.00%	5,138.3
PK3GIS151113					13.11%	13.01%	10,882.0
PK3GIS201213					13.39%	13.39%	12,452.0
					MTD Total Volume		315,437.86

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