



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 30th July-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)
PK03TB140711	99.8916	13.20%	20.0	12/7/2011	13.90%	13.00%	4,093.9
PK06TB140711	99.8896	13.45%	340.0	11/7/2011	13.90%	13.45%	1,064.0
PK12TB140711	99.8867	13.80%	651.0	11/7/2011	13.90%	13.21%	2,218.0
PK06TB260711					13.50%	13.30%	6,510.0
PK03TB280711	99.9288	13.00%	100.0	26/7/2011	13.95%	12.75%	16,943.8
PK06TB280711	99.7769	13.60%	214.0	22/7/2011	13.90%	13.10%	2,099.0
PK12TB280711	99.9288	13.00%	200.0	26/7/2011	13.00%	13.00%	400.0
PK06TB020811	99.4381	13.75%	8,000.0	18/7/2011	13.75%	13.00%	9,610.3
PK03TB110811	99.5268	13.35%	375.0	29/7/2011	13.70%	13.00%	3,858.6
PK06TB110811	99.5247	13.41%	5.0	28/7/2011	13.60%	13.28%	5,229.0
PK12TB110811	99.5211	13.51%	200.0	29/7/2011	13.51%	13.50%	465.0
PK03TB250811	99.0112	13.50%	21.0	29/7/2011	13.80%	13.00%	2,561.9
PK06TB250811	99.0112	13.50%	295.0	29/7/2011	13.50%	13.35%	1,660.0
P03PIB300811	99.6906	13.51%	100.0	18/7/2011	13.51%	13.35%	300.0
PK03TB080911	98.4703	13.50%	150.0	28/7/2011	13.50%	13.25%	3,180.0
PK06TB080911	98.5095	13.47%	150.0	29/7/2011	13.52%	13.10%	4,914.8
PK03TB220911	97.9634	13.55%	70.0	28/7/2011	13.80%	13.27%	1,508.9
PK06TB220911	97.8983	13.51%	50.0	26/7/2011	13.51%	13.35%	9,138.8
PK03TB061011	97.3786	13.46%	175.0	26/7/2011	13.74%	13.20%	5,512.7
PK06TB061011	97.5555	13.45%	715.0	29/7/2011	13.55%	12.95%	13,159.1
PK03TB201011	96.9800	13.53%	150.0	30/7/2011	13.53%	13.40%	7,698.0
PK06TB201011	97.0416	13.57%	71.0	29/7/2011	13.57%	13.00%	15,556.7
PK06TB031111	96.5711	13.50%	50.0	29/7/2011	13.63%	13.40%	13,988.7
PK06TB171111	95.9799	13.65%	250.0	28/7/2011	13.75%	13.28%	3,140.9
PK06TB011211	95.5807	13.61%	200.0	30/7/2011	13.75%	13.55%	1,701.4
PK06TB151211	95.0924	13.65%	200.0	29/7/2011	13.70%	13.53%	7,154.5
PK06TB291211	94.6214	13.65%	300.0	29/7/2011	13.75%	13.25%	10,861.2
PK06TB120112	94.0894	13.73%	50.0	29/7/2011	13.93%	13.15%	29,467.6
PK06TB260112	93.6368	13.78%	200.0	29/7/2011	13.78%	13.60%	28,307.3
PK12TB090212					13.65%	13.60%	74.0



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PK12TB080312	91.9309	13.75%	300.0	19/7/2011	13.78%	13.75%	2,245.0
PK12TB190412	90.6440	13.80%	270.0	21/7/2011	13.87%	13.80%	2,092.3
PK12TB030512	90.2611	13.77%	500.0	22/7/2011	13.85%	13.77%	2,100.0
PK12TB310512	88.9372	13.80%	1.0	7/7/2011	13.80%	13.70%	50.0
PK12TB140612	87.8500	13.87%	1,000.0	2/7/2011	13.87%	13.83%	82.6
PK12TB280612	88.0697	13.85%	19.6	7/7/2011	13.88%	13.85%	1,200.0
PK12TB120712	88.0991	13.85%	5.5	22/7/2011	13.91%	13.58%	11,384.7
PK12TB260712	87.8200	13.91%	5,000.0	30/7/2011	13.92%	13.75%	28,374.9
P05PIB220812	95.3146	13.95%	10.0	11/07/2011	13.95%	13.95%	10.0
P10PIB300613	91.7767	14.00%	100.0	26/7/2011	14.07%	14.00%	200.0
P03PIB220713	95.6965	13.80%	706.7	28/7/2011	14.01%	13.00%	3,322.2
P05PIB300813	95.9253	13.86%	3.0	30/7/2011	13.86%	13.80%	16.0
P10PIB061013	88.9710	14.00%	10.0	28/7/2011	14.00%	13.90%	21.4
P05PIB220715	92.8394	13.90%	100.0	29/7/2011	13.95%	13.82%	1,027.8
P07PIB300815	92.6946	13.95%	100.0	27/7/2011	13.95%	13.90%	455.0
P10PIB300818	90.5957	14.13%	650.0	18/7/2011	14.19%	14.00%	6,263.0
P10PIB220720	89.9439	14.00%	50.0	28/7/2011	14.13%	13.04%	16,554.2
PK3GIS151113	100.8500	13.00%	100.0	12/7/2011	13.45%	13.00%	570.0
PK3GIS201213					13.71%	13.02%	1,050.0
PK3GIS070314	100.4100	13.68%	50.0	6/7/2011	13.68%	13.15%	3,192.0
PK3GIS160514	100.8500	13.07%	50.0	12/7/2011	13.45%	12.83%	3,946.0
MTD Total Volume							296,535.26

MD, State Bank of Pakistan/E-Bond