



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date:31st May-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)
PK03TB050511	99.8945	12.85%	400.0	3/5/2011	13.60%	11.95%	4,344.6
PK12TB050511					13.60%	12.75%	525.0
PK03TB190511	99.9247	13.75%	50.0	17/5/2011	13.90%	11.90%	5,554.6
PK06TB190511					12.00%	12.00%	188.0
PK12TB190511	99.8297	12.45%	50.0	16/5/2011	13.75%	12.00%	2,450.0
PK03TB020611	99.8892	13.50%	225.0	30/5/2011	13.80%	12.55%	5,301.0
PK06TB020611	99.8892	13.50%	225.0	30/5/2011	13.80%	13.00%	1,177.5
PK12TB020611	99.2278	12.35%	100.0	10/5/2011	13.50%	12.20%	1,110.5
PK03TB160611	99.4204	13.30%	50.0	31/5/2011	13.35%	12.75%	3,351.2
PK06TB160611	99.3890	13.20%	49.0	30/5/2011	13.30%	12.58%	878.2
PK12TB160611	99.3913	13.15%	20.0	30/5/2011	13.30%	12.50%	7,662.1
PK03TB300611	98.2632	12.65%	175.0	10/5/2011	13.30%	12.65%	987.7
PK06TB300611	98.7331	13.01%	100.0	21/5/2011	13.01%	12.60%	103.0
PK03TB140711	98.0297	13.10%	50.0	21/5/2011	13.40%	12.70%	1,457.1
PK12TB140711					13.30%	13.30%	50.0
PK03TB280711	97.7713	13.00%	49.3	25/5/2011	13.70%	12.81%	16,144.6
PK06TB280711	97.2970	13.00%	150.0	10/5/2011	13.00%	12.95%	4,000.0
PK06TB020811					13.30%	12.75%	18,821.6
PK03TB110811	97.5128	13.30%	150.0	31/5/2011	13.58%	12.90%	20,202.8
PK06TB110811	96.7244	13.15%	0.5	9/5/2011	13.33%	12.95%	5,541.2
PK06TB250811	96.6324	13.25%	0.1	20/5/2011	13.25%	12.95%	9,399.2
PK06TB080911	96.2704	13.34%	150.0	25/5/2011	13.34%	12.95%	2,353.5
PK06TB220911	95.3115	13.30%	1,500.0	10/5/2011	13.50%	13.20%	19,983.2
PK06TB061011	95.2979	13.44%	200.0	25/5/2011	13.65%	13.25%	11,037.9
PK06TB201011	94.8101	13.50%	100.0	25/5/2011	13.65%	13.20%	5,769.8
PK06TB031111	94.1661	13.46%	30.5	19/5/2011	13.64%	13.15%	65,651.6
PK12TB031111					13.78%	13.46%	660.0
PK06TB171111	94.1170	13.50%	42.0	31/5/2011	13.61%	13.03%	62,583.1
PK12TB230212					13.75%	13.75%	2,364.0
PK12TB080312	89.5561	13.82%	3.6	5/5/2011	13.82%	12.82%	10.7



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PK12TB220312	89.7216	13.80%	100.0	23/5/2011	13.80%	13.55%	213.6
PK12TB050412	89.5431	13.75%	300.0	31/5/2011	13.84%	13.64%	3,927.9
PK12TB190412	88.9372	13.80%	65.0	25/5/2011	13.84%	13.64%	5,276.1
PK12TB030512	88.4484	13.62%	3.0	18/5/2011	13.82%	13.62%	12,856.6
PK12TB170512					13.84%	13.75%	30,642.8
P05PIB220812	94.8087	13.77%	32.0	6/5/2011	13.77%	13.77%	32.0
P03PIB030912	97.0916	13.77%	50.0	24/5/2011	14.00%	13.55%	660.0
P03PIB220713	95.0383	13.99%	25.0	31/5/2011	14.09%	13.75%	12,497.4
P05PIB300813					14.13%	14.00%	139.4
P10PIB061013					14.14%	14.14%	200.0
P05PIB220715	92.2200	14.02%	50.0	26/5/2011	14.09%	13.80%	4,597.7
P10PIB190516	84.5096	14.03%	3,000.0	30/5/2011	14.21%	14.03%	5,111.0
P10PIB300818	90.5110	14.13%	28.0	27/5/2011	14.25%	14.12%	2,107.8
P10PIB030919	92.5147	13.52%	120.0	23/5/2011	14.21%	13.50%	1,817.4
P10PIB220720	89.6748	14.03%	18.0	30/5/2011	14.20%	14.01%	21,185.0
P15PIB300823	90.3386	14.18%	100.0	26/5/2011	14.25%	14.09%	425.0
PK3GIS151113					13.45%	13.11%	1,533.0
PK3GIS201213					13.39%	13.39%	85.0
PK3GIS070314					13.68%	13.52%	1,271.0
PK3GIS160514	100.0000		500.0	24/5/2011	13.48%	13.40%	14,157.8
					MTD Total Volume		398,399.97

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