



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 30th November-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)
PK06TB031111					12.20%	11.55%	1,340.0
PK03TB171111					12.05%	11.80%	159.4
PK06TB171111	99.9348	11.90%	1,500.0	15/11/2011	12.10%	11.66%	26,795.4
PK03TB011211	99.7733	11.85%	300.0	24/11/2011	11.95%	11.85%	622.2
PK06TB011211	99.9337	12.10%	7.2	29/11/2011	12.10%	11.50%	13,667.2
PK12TB011211	99.9343	12.00%	500.0	29/11/2011	12.00%	11.55%	600.0
PK06TB151211	99.3576	11.80%	550.0	25/11/2011	12.15%	11.25%	11,790.0
PK12TB151211					11.73%	11.73%	90.0
PK03TB291211					11.80%	11.73%	1,030.0
PK06TB291211	98.8269	11.71%	53.0	22/11/2011	11.80%	11.67%	2,383.4
PK03TB120112	98.2643	11.72%	625.0	18/11/2011	11.95%	11.70%	1,324.0
PK06TB120112	98.6312	11.78%	2,500.0	30/11/2011	11.95%	11.50%	10,308.4
PK03TB260112	97.9265	11.71%	50.0	22/11/2011	11.77%	11.40%	3,941.9
PK06TB260112	97.7441	11.70%	1,450.0	11/11/2011	12.00%	11.68%	12,271.0
PK12TB260112					11.70%	11.35%	750.6
PK03TB090212	97.7785	11.68%	1,000.0	30/11/2011	11.78%	11.60%	23,566.5
PK06TB090212	97.5872	11.72%	600.0	23/11/2011	11.78%	11.60%	2,898.5
PK12TB090212	97.3736	11.72%	1,000.0	15/11/2011	11.72%	11.70%	5,200.0
PK06TB230212	97.2846	11.71%	500.0	25/11/2011	11.73%	11.70%	4,916.0
PK12TB230212	97.3172	11.70%	400.0	29/11/2011	11.73%	11.70%	688.0
P10PIB280212	99.4338	12.60%	49.0	3/11/2011	12.82%	12.60%	133.6
PK06TB080312	96.0924	11.78%	300.0	3/11/2011	11.78%	11.55%	329.1
PK12TB080312					11.75%	11.75%	2,462.9
PK12TB220312	96.2898	11.72%	12.0	23/11/2011	11.76%	11.55%	1,338.9
PK06TB050412	95.5184	11.65%	9.4	10/11/2011	11.85%	11.65%	673.8
PK12TB050412	95.3059	11.75%	2,800.0	2/11/2011	11.75%	11.45%	2,965.0
PK06TB190412	95.449	11.68%	0.2	22/11/2011	11.75%	11.25%	4,110.8
PK12TB190412					11.87%	11.72%	370.0
PK06TB030512	95.1812	11.77%	117.5	25/11/2011	11.81%	11.30%	52,253.0



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PK12TB030512					11.70%	11.66%	226.2
PK06TB170512	94.8820	11.65%	200.0	30/11/2011	11.80%	11.65%	29,143.4
PK12TB310512	94.0697	11.80%	34.0	17/11/2011	11.80%	11.70%	670.0
PK12TB140612	93.6426	11.80%	80.0	16/11/2011	11.80%	11.65%	4,034.0
P10PIB180612	99.2677	12.28%	198.5	10/11/2011	12.79%	11.75%	1,242.6
PK12TB280612					11.78%	11.78%	200.0
PK06TB120712					12.00%	12.00%	2.0
PK12TB120712	92.973	11.84%	250.0	22/11/2011	11.84%	11.82%	1,000.0
PK12TB260712					11.78%	11.78%	500.0
PK12TB090812	92.4116	11.80%	87.0	29/11/2011	11.86%	11.75%	22,697.0
PK12TB230812	92.0267	11.80%	25.0	29/11/2011	11.83%	11.80%	9,347.9
P03PIB030912					11.84%	11.84%	150.0
PK12TB060912	91.6657	11.81%	400.0	29/11/2011	11.85%	11.79%	7,008.0
PK12TB200912	90.5981	11.80%	790.0	4/11/2011	11.85%	11.78%	10,965.0
PK12TB041012	90.5354	11.85%	1,489.0	17/11/2011	11.86%	11.73%	17,810.3
PK12TB181012	89.9385	11.70%	70.0	4/11/2011	11.82%	11.70%	645.0
PK12TB011112	90.1605	11.82%	216.0	29/11/2011	11.88%	11.75%	121,775.6
PK12TB151112	89.4100	11.88%	50.0	18/11/2011	11.88%	11.78%	29,949.8
PK12TB291112					11.78%	11.78%	22.0
P10PIB300613	94.2360	13.04%	350.0	2/11/2011	13.04%	13.00%	800.0
P03PIB220713	99.1677	11.80%	50.0	30/11/2011	12.00%	11.80%	830.0
P10PIB061013	91.6957	13.00%	53.0	1/11/2011	13.02%	13.00%	329.0
P03PIB180814	97.9260	12.15%	5.0	29/11/2011	12.26%	11.25%	5,338.5
P05PIB220715	97.6140	12.32%	49.3	29/11/2011	12.50%	12.25%	6,247.8
P07PIB300815					13.00%	13.00%	267.0
P10PIB190516					12.25%	12.25%	1,200.0



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P05PIB180816	97.0556	12.33%	110.5	30/11/2011	12.62%	11.50%	14,995.4
P10PIB220817	90.1323	12.00%	100.0	1/11/2011	12.25%	12.00%	1,898.7
P10PIB030919					12.20%	12.20%	150.0
PK12TB200919					11.78%	11.78%	175.0
P10PIB220720	98.6521	12.25%	50.0	29/11/2011	12.26%	12.05%	2,696.9
P10PIB180821	99.6751	12.05%	50.0	30/11/2011	12.57%	11.91%	15,746.4
PK3GIS170912					11.89%	11.89%	12.0
PK3GIS151113					13.45%	10.79%	379.8
PK3GIS201213					13.71%	13.71%	33.0
PK3GIS160514					13.45%	10.62%	470.0
PK3GIS070314					13.28%	12.28%	1,175.0
					MTD Total Volume		499,112.83

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