



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 31st October-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)
PK03TB061011	99.9261	13.50%	20.0	4/10/2011	13.85%	13.50%	818.6
PK06TB061011	99.8863	13.85%	900.0	2/10/2011	13.85%	13.50%	2,497.0
PK03TB201011	99.9016	11.98%	300.8	17/10/2011	13.60%	11.94%	6,221.0
PK06TB201011	99.9340	12.05%	250.0	19/10/2011	13.70%	11.80%	37,161.7
PK03TB031111	99.9033	11.78%	240.0	31/10/2011	13.32%	11.30%	5,168.5
PK06TB031111	99.9368	11.55%	500.0	31/10/2011	13.37%	11.20%	39,873.4
PK03TB171111	99.5418	12.00%	3.4	28/10/2011	12.05%	12.00%	16.8
PK06TB171111	99.4603	11.65%	200.0	31/10/2011	13.30%	11.65%	10,768.0
PK06TB011211	98.6436	11.95%	440.0	19/10/2011	13.30%	11.50%	5,396.2
PK03TB151211					12.65%	12.65%	100.0
PK06TB151211	98.5721	11.75%	60.0	31/10/2011	13.90%	11.00%	7,399.3
PK12TB151211					12.65%	11.97%	1,100.0
PK03TB291211	97.1700	12.66%	600.0	6/10/2011	12.75%	11.84%	5,682.5
PK06TB291211	98.0513	11.70%	749.7	25/10/2011	12.75%	11.70%	5,506.9
PK03TB120112					11.87%	11.35%	791.0
PK06TB120112	97.6014	11.50%	53.2	26/10/2011	13.69%	11.50%	12,099.9
PK06TB260112	97.2801	11.73%	100.0	31/10/2011	13.00%	11.70%	10,328.4
PK12TB260112					12.20%	11.40%	215.9
PK06TB090212	95.8477	12.65%	1,000.0	7/10/2011	13.00%	11.72%	7,506.2
PK12TB090212	96.1870	11.86%	1,500.0	10/10/2011	12.85%	11.76%	4,070.0
PK06TB230212					11.78%	11.78%	225.0
PK12TB230212					11.88%	11.88%	22.0
P10PIB280212	99.0864	13.25%	83.8	2/10/2011	13.26%	13.25%	355.0
PK06TB080312	94.9100	13.05%	1,007.0	10/10/2011	13.05%	11.85%	1,212.0
PK12TB080312	95.6891	11.83%	700.0	21/10/2011	12.60%	12.60%	1,200.0
PK06TB220312	95.3249	11.70%	2.1	21/10/2011	13.05%	11.70%	6,267.8
PK12TB220312	95.4007	11.81%	113.3	25/10/2011	12.90%	11.79%	4,141.8
PK06TB050412	94.9942	11.80%	425.0	25/10/2011	12.78%	11.68%	14,630.5
PK12TB050412	94.9902	11.81%	77.0	25/10/2011	13.29%	11.81%	6,141.2



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PK06TB190412	94.7385	11.65%	10.0	28/10/2011	11.92%	11.65%	16,144.6
PK12TB190412	94.7611	11.87%	170.0	31/10/2011	13.00%	11.75%	4,838.4
PK12TB030512	94.3725	11.77%	500.0	31/10/2011	13.25%	11.77%	4,084.0
PK12TB170512	93.8845	11.77%	800.0	31/10/2011	13.00%	11.65%	7,007.3
PK12TB310512	93.1674	11.95%	1.0	20/10/2011	11.95%	11.85%	178.0
PK12TB140612	92.9840	11.82%	1,000.0	25/10/2011	13.08%	11.72%	14,965.4
P10PIB180612	98.3647	13.50%	115.9	10/10/2011	14.85%	13.25%	851.8
PK12TB120712					12.70%	11.78%	1,210.0
PK12TB260712	91.8627	11.80%	500.0	25/10/2011	11.93%	11.80%	14,786.6
PK12TB090812	91.6309	11.78%	775.0	31/10/2011	12.78%	11.78%	42,204.4
PK12TB230812	91.2395	11.80%	2,957.2	31/10/2011	13.36%	11.75%	41,466.4
P03PIB030912	99.4367	11.91%	500.0	19/10/2011	11.91%	11.91%	1,500.0
PK12TB060912	90.7647	11.79%	140.0	26/10/2011	13.29%	11.79%	14,166.5
PK12TB200912	90.3452	11.82%	1,925.0	26/10/2011	13.29%	11.82%	43,010.0
PK12TB041012	90.2543	11.73%	400.0	31/10/2011	12.84%	11.30%	109,765.3
P05PIB220812					12.65%	12.65%	20.0
PK12TB181012	89.3700	11.93%	1,000.0	20/10/2011	11.94%	11.50%	28,005.0
P10PIB241012					11.90%	11.90%	140.0
P10PIB311212					11.90%	11.90%	150.0
P10PIB300613	94.1116	13.00%	21.3	26/10/2011	13.51%	11.90%	8,629.6
P03PIB220713	98.9068	11.94%	100.0	28/10/2011	13.76%	11.85%	13,754.6
P05PIB300813	94.0590	13.00%	350.0	20/10/2011	12.00%	12.00%	202.7
P10PIB061013	91.6858	13.00%	44.0	31/10/2011	13.02%	11.90%	2,699.5
P03PIB180814	98.1024	12.05%	49.3	28/10/2011	12.82%	11.25%	15,985.2
P05PIB030914					12.06%	12.06%	75.0
P05PIB220715	97.3274	12.40%	1.8	26/10/2011	12.40%	12.15%	601.8
P07PIB300815	96.2196	13.00%	89.0	31/10/2011	13.01%	13.00%	1,652.2



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P05PIB180816	98.2826	11.97%	500.0	31/10/2011	12.80%	11.50%	4,607.0
P10PIB220817	90.1323	12.00%	100.0	31/10/2011	13.25%	12.05%	950.1
P10PIB300818					13.51%	13.51%	13.8
P10PIB030919	99.2669	12.14%	50.0	28/10/2011	12.60%	12.10%	750.0
P10PIB220720	99.4794	12.09%	300.0	31/10/2011	13.25%	12.06%	1,716.4
P10PIB180821	99.7880	12.03%	25.0	31/10/2011	13.50%	11.85%	26,967.5
P15PIB180826					13.50%	13.50%	2,236.3
PK3GIS291211					13.88%	13.85%	5,250.0
PK3GIS170912					11.97%	11.96%	30.0
PK3GIS151113					13.45%	12.45%	3,100.0
PK3GIS070314					13.28%	11.66%	3,025.0
PK3GIS160514					14.06%	11.61%	4,932.5
PK3GIS061214					14.49%	14.49%	14.97
					MTD Total Volume		638,604.06

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