



## CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 29th February-2012

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB090212	99.7771	11.65%	650.0	2/2/2012	12.02%	11.54%	2,343.0
PK06TB090212					12.00%	11.55%	1,417.1
PK12TB090212	99.7790	11.55%	700.0	2/2/2012	12.00%	11.45%	2,272.0
PK03TB230212	99.5551	11.65%	60.0	9/2/2012	11.75%	11.52%	2,441.0
PK06TB230212	99.7123	11.70%	25.0	15/2/2012	11.70%	11.50%	862.0
PK12TB230212	99.7453	11.65%	150.0	15/2/2012	11.95%	11.50%	4,569.0
P10PIB280212					12.95%	12.30%	60.0
PK06TB080312	99.5921	11.50%	500.0	24/2/2012	12.00%	11.45%	5,531.5
PK12TB080312	99.1485	11.61%	600.0	10/2/2012	11.73%	11.25%	4,315.3
PK06TB220312	99.1499	11.59%	300.0	23/2/2012	12.00%	11.52%	6,591.6
PK12TB220312	99.118	11.60%	300.0	23/2/2012	11.90%	11.45%	19,080.4
PK03TB050412	98.7986	11.68%	235.0	27/2/2012	11.81%	11.60%	3,640.0
PK06TB050412					12.00%	11.60%	290.0
PK12TB050412					11.68%	11.52%	2,707.9
PK03TB190412	97.9897	11.70%	288.0	15/2/2012	11.75%	11.45%	4,205.7
PK06TB190412	98.3915	11.70%	175.0	28/2/2012	11.75%	11.52%	1,470.4
PK12TB190412	98.4146	11.76%	500.0	29/2/2012	11.79%	11.63%	5,107.1
PK03TB030512	97.9813	11.75%	125.0	29/2/2012	11.75%	11.45%	29,047.1
PK06TB030512	97.7962	11.75%	500.0	21/2/2012	11.81%	11.40%	23,207.4
PK12TB030512	97.1775	11.65%	1,000.0	2/2/2012	11.78%	11.60%	1,101.6
PK03TB170512	97.5302	11.70%	125.0	28/2/2012	11.74%	11.65%	2,877.7
PK06TB170512	97.3671	11.75%	315.0	22/2/2012	11.80%	11.65%	13,047.6



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PK12TB170512	97.2869	11.70%	500.0	20/2/2012	11.78%	11.63%	6,489.2
PK06TB310512	96.3196	11.72%	400.0	2/2/2012	11.95%	11.72%	1,390.2
PK12TB310512					11.76%	11.72%	469.6
PK12TB140612	96.3404	11.75%	2,250.0	17/2/2012	11.81%	11.62%	8,995.1
PK12TB280612	95.7135	11.76%	500.0	9/2/2012	11.76%	11.67%	1,200.0
PK06TB120712	95.3021	11.76%	500.0	10/2/2012	11.84%	11.55%	1,233.6
PK12TB120712					11.83%	11.83%	0.4
PK06TB260712	95.4227	11.83%	100.0	29/2/2012	11.83%	11.59%	3,314.2
PK12TB260712	95.2575	11.80%	54.0	23/2/2012	11.80%	11.70%	604.0
PK06TB090812	95.0074	11.84%	150.0	29/2/2012	11.84%	11.61%	16,982.7
PK12TB090812	94.9781	11.84%	100.0	27/2/2012	11.85%	11.55%	12,370.1
P05PIB220812					12.04%	12.04%	37.0
PK06TB230812					11.81%	11.80%	29.5
PK12TB230812	94.6325	11.83%	37.7	29/2/2012	11.90%	11.05%	4,741.1
P03PIB030912	99.7383	11.70%	50.0	6/2/2012	11.70%	11.70%	150.0
PK12TB060912	94.176	11.88%	80.0	28/2/2012	11.90%	11.70%	8,664.7
PK12TB200912	93.7401	11.89%	300.0	28/2/2012	11.93%	11.70%	5,300.0
PK12TB041012	93.3672	11.84%	550.0	28/2/2012	12.00%	11.66%	7,866.8
PK12TB181012	93.062	11.78%	220.0	24/2/2012	11.92%	11.60%	8,371.5
PK12TB011112	92.4152	11.94%	3,000.0	29/2/2012	11.96%	11.65%	54,778.8
PK12TB151112	92.0289	11.93%	1,000.0	24/2/2012	11.93%	11.68%	14,170.9
PK12TB291112	91.7741	11.94%	195.0	28/2/2012	11.94%	11.75%	9,130.9



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P10PIB311212					11.90%	11.85%	26.0
PK12TB240113	90.1162	11.95%	2,000.0	24/2/2012	12.00%	11.65%	10,950.2
PK12TB070213	89.8776	11.95%	50.0	29/2/2012	12.00%	11.70%	32,066.8
P10PIB300613					12.92%	12.92%	212.0
P03PIB220713	98.8081	12.18%	50.0	27/2/2012	12.50%	11.75%	2,548.0
P10PIB290414	91.7851	12.40%	50.0	23/2/2012	12.40%	12.16%	100.0
P03PIB180814	97.4059	12.50%	50.0	29/2/2012	12.55%	12.00%	11,317.1
P05PIB220715	97.2715	12.50%	50.0	29/2/2012	12.51%	12.20%	3,054.0
P10PIB190516	90.2812	12.60%	13.2	10/2/2012	12.60%	12.60%	148.2
P05PIB180816	95.0548	12.99%	50.0	29/2/2012	13.00%	12.35%	20,184.4
P10PIB220817	88.3278	12.59%	500.0	10/2/2012	12.60%	12.59%	1,500.0
P10PIB300818	96.7333	12.75%	563.2	20/2/2012	13.20%	12.60%	2,690.6
P10PIB030919	95.2824	13.00%	50.0	24/2/2012	13.00%	12.55%	850.0
P10PIB220720					13.00%	12.60%	750.1
P10PIB180821	94.0663	13.11%	100.0	29/2/2012	13.13%	12.00%	17,359.0
PK3GIS170912					12.52%	11.86%	57.0
PK3GIS151113					11.44%	11.44%	275.0
PK3GIS070314					12.13%	12.13%	10.0
PK3GIS160514					11.79%	10.73%	3,300.0
PK3GIS261214					11.94%	11.62%	799.0
					<b>MTD Total Volume</b>		<b>410,673.05</b>

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