



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 31st July-2012

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Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB120712	99.9357	11.75%	1,500.0	10/7/2012	12.00%	10.90%	11,947.2
PK06TB120712	99.8080	11.70%	306.2	6/7/2012	12.00%	10.90%	1,445.0
PK12TB120712	99.8089	11.65%	6.1	6/7/2012	11.95%	10.95%	986.1
PK03TB260712	99.9329	12.25%	50.0	24/7/2012	12.25%	11.50%	43,844.1
PK06TB260712	99.8072	11.75%	251.4	20/7/2012	11.90%	11.70%	4,998.8
PK12TB260712	99.8080	11.70%	55.0	20/7/2012	12.25%	11.50%	14,632.6
PK03TB090812	99.7074	11.90%	1,500.0	31/7/2012	12.25%	11.90%	33,308.4
PK06TB090812	97.705	12.00%	1,107.0	31/7/2012	12.05%	11.85%	17,561.5
PK12TB090812	99.7062	11.95%	1,000.0	31/7/2012	12.00%	11.64%	14,492.0
PK03TB230812	99.0354	11.85%	3.0	24/7/2012	11.91%	11.60%	26,763.7
PK06TB230812	98.7712	11.95%	3.0	16/7/2012	11.97%	11.78%	191.0
PK12TB230812	99.2557	11.90%	50.0	31/7/2012	11.94%	11.75%	12,596.4
P03PIB030912	99.8830	11.90%	50.0	26/7/2012	11.90%	11.80%	660.0
PK03TB060912	98.4066	11.82%	100.0	18/7/2012	12.10%	11.65%	9,904.3
PK06TB060912	98.3260	11.95%	7.0	16/7/2012	11.97%	11.80%	7,719.6
PK12TB060912	98.6198	11.88%	71.0	24/7/2012	11.95%	11.77%	1,386.0
PK03TB200912	98.1426	11.91%	1,500.0	24/7/2012	12.00%	11.50%	33,276.6
PK06TB200912	97.7834	11.82%	5,346.0	9/7/2012	11.87%	11.82%	10,008.0
PK12TB200912	98.0350	11.80%	500.0	20/7/2012	12.00%	11.60%	15,081.0
PK03TB041012	97.9453	11.78%	4.2	31/7/2012	12.10%	11.55%	26,104.4
PK06TB041012					11.77%	11.77%	100.0
PK12TB041012	97.6059	11.78%	5.0	20/7/2012	12.00%	11.77%	5,410.1
PK03TB181012	97.5065	11.82%	733.5	31/7/2012	11.85%	11.55%	21,448.0

PK06TB181012	96.6428	11.85%	300.0	3/7/2012	11.85%	11.82%	434.0
PK12TB181012	97.5076	11.81%	1,000.0	31/7/2012	11.90%	11.69%	5,485.5
PK06TB011112					11.86%	11.86%	550.0
PK12TB011112	97.2949	11.80%	4,130.0	27/7/2012	12.00%	11.80%	12,085.1
PK06TB151112					11.90%	11.73%	610.4
PK12TB151112	96.5057	11.80%	5,000.0	26/7/2012	12.10%	11.75%	28,685.0
PK06TB291112					11.92%	11.90%	287.3
PK12TB291112	96.1222	11.78%	20.0	27/7/2012	12.00%	11.78%	2,989.3
PK12TB131212					11.00%	11.00%	31.5
PK06TB271212	95.2282	11.80%	50.0	25/7/2012	11.80%	11.70%	67.0
PK12TB271212					12.00%	12.00%	1.4
P10PIB311212					9.00%	9.00%	6.2
PK06TB100113	94.6368	11.82%	250.0	18/7/2012	11.92%	10.35%	58,170.7
PK12TB100113	94.8070	11.83%	4,800.0	24/7/2012	11.97%	11.83%	9,752.9
PK06TB240113	94.9969	11.87%	1,163.3	31/7/2012	11.90%	11.55%	109,922.2
PK12TB240113	94.1044	11.91%	559.5	16/7/2012	11.91%	11.70%	2,007.6
PK12TB070213	94.1286	11.92%	500.0	30/7/2012	12.00%	11.75%	8,251.3
P10PIB260313					11.82%	9.00%	50.0
PK12TB040413					11.90%	11.90%	100.0
PK12TB160513					11.81%	11.81%	12.4
PK12TB130613					12.00%	11.75%	137.0
PK12TB270613					11.93%	11.90%	8.8
P10PIB300613					11.98%	11.89%	1,508.4
PK12TB110713	89.8119	11.83%	1,000.0	25/7/2012	11.94%	11.65%	48,836.7
P03PIB220713	99.3798	11.90%	350.0	12/7/2012	12.15%	11.85%	6,934.6
PK12TB250713	89.4000	11.89%	2,887.0	26/7/2012	11.89%	11.50%	48,260.3
P05PIB300813	99.5540	11.90%	350.0	12/7/2012	12.15%	11.65%	2,043.0
P10PIB061013	95.6564	11.90%	8.0	16/7/2012	12.15%	11.90%	1,185.7
P03PIB180814	98.2962	12.20%	55.0	27/7/2012	13.00%	10.00%	3,668.4
P03PIB030914					12.50%	12.50%	4.5
P03PIB190715	96.9694	12.50%	50.0	31/7/2012	12.70%	11.00%	14,047.4

P05PIB220715	97.4456	12.55%	500.0	26/7/2012	12.80%	12.53%	1,211.4
P10PIB190516	90.2810	12.88%	74.9	18/7/2012	13.01%	12.80%	164.8
P05PIB180816	95.9700	12.80%	50.0	27/7/2012	13.07%	11.10%	1,552.1
P05PIB190717	94.7264	12.97%	100.0	30/7/2012	13.14%	11.00%	13,347.0
P15PIB200119					13.45%	13.45%	2.0
P10PIB220720	93.6858	13.30%	35.4	9/7/2012	13.30%	13.00%	245.2
P10PIB180821	94.3978	13.07%	19.0	27/7/2012	13.31%	12.00%	5,878.4
P10PIB190722	94.1196	13.07%	50.0	30/7/2012	13.38%	11.00%	15,685.0
P20PIB180831	97.5700	13.35%	500.0	19/7/2012	13.35%	13.35%	5,456.0
PKGIS151113					11.82%	11.82%	316.0
PKGIS070314					11.81%	11.81%	25.2
PKGIS160514					11.91%	11.91%	4.0
PKGIS261214					11.94%	11.91%	800.0
PKGIS020315					11.81%	11.79%	21,070.0
PKGIS300415					11.90%	11.90%	35.0
PKGIS280615					11.94%	9.99%	6,661.7
					MTD Total Volume		752,453.06

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