



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 29th June-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	
PK03TB140612	99.9031	11.80%	150	11/6/2012	12.15%	11.50%	4,225.5
PK12TB140612	99.5868	11.65%	100.0	1/6/2012	12.15%	11.60%	1,900.9
P10PIB180612					12.00%	12.00%	150.0
PK03TB280612	99.9354	11.80%	550.0	26/6/2012	12.25%	11.50%	19,135.8
PK12TB280612					11.95%	11.65%	3,026.0
PK03TB120712	99.5744	12.00%	35.0	29/6/2012	12.00%	11.60%	27,088.1
PK06TB120712	99.5748	11.99%	250.0	29/6/2012	12.10%	11.70%	519.0
PK12TB120712	99.1074	11.74%	275.0	14/6/2012	11.85%	11.74%	9,108.5
PK03TB260712	99.1274	11.90%	50.0	29/6/2012	11.94%	11.55%	12,618.3
PK06TB260712	99.0976	11.87%	250.0	28/6/2012	11.90%	11.73%	337.5
PK12TB260712	99.0019	11.87%	125.0	25/6/2012	11.98%	11.77%	7,603.0
PK03TB090812	98.6864	11.85%	2,900.0	29/6/2012	12.10%	11.65%	30,820.4
PK06TB090812					11.95%	11.80%	4,481.8
PK12TB090812	98.6152	11.92%	820.0	27/6/2012	11.95%	11.82%	12,160.0
P05PIB220812					11.85%	11.85%	1.0
PK03TB230812	98.2099	11.88%	200.0	28/6/2012	12.00%	11.65%	28,999.0
PK06TB230812					11.86%	11.82%	188.7
PK12TB230812	98.2675	11.70%	56.8	29/6/2012	11.95%	11.62%	27,489.9
P03PIB030912					12.00%	11.86%	1,110.0
PK03TB060912	97.7706	11.89%	100.0	28/6/2012	12.00%	11.70%	39,454.0
PK06TB060912	97.8361	11.70%	1.5	29/6/2012	12.00%	11.40%	11,661.0
PK12TB060912	97.6989	11.94%	205.3	26/6/2012	11.94%	11.84%	23,882.5
PK03TB200912	97.3653	11.90%	230.0	29/6/2012	11.94%	11.70%	42,739.5

PK06TB200912					11.90%	11.90%	4.2
PK12TB200912					12.15%	11.81%	1,680.4
PK06TB041012					11.85%	11.85%	6.2
PK12TB041012	96.5132	11.88%	3.0	15/6/2012	12.00%	11.70%	2,440.8
PK06TB181012	96.4292	11.96%	2,614.1	27/6/2012	11.96%	11.70%	3,683.8
PK12TB181012					11.85%	11.73%	472.5
PK06TB011112					12.00%	11.94%	1.1
PK12TB011112	95.7740	11.93%	770.0	19/6/2012	12.60%	11.84%	21,796.0
PK06TB151112	95.3747	11.88%	7,600.0	19/6/2012	11.93%	10.90%	1,139.9
PK12TB151112	95.0088	11.91%	971.5	6/6/2012	12.10%	11.74%	2,792.5
PK06TB291112	94.6146	11.94%	100.0	8/6/2012	11.94%	11.90%	200.1
PK12TB291112	94.9833	11.90%	210.5	20/6/2012	12.00%	11.70%	12,890.6
PK06TB131212	94.3900	11.92%	1,000.0	14/6/2012	11.94%	10.90%	10,333.1
PK06TB271212	94.3897	11.92%	1,000.0	28/6/2012	11.94%	11.90%	6,605.3
P10PIB311212					9.00%	9.00%	32.0
PK12TB100113	93.6103	11.86%	4,000.0	14/6/2012	11.90%	11.86%	12,180.7
PK12TB240113	93.216	11.91%	66.5	13/6/2012	11.95%	11.82%	2,124.8
PK12TB070213					11.96%	11.87%	45.5
PK12TB070313					11.90%	11.90%	98.1
PK12TB210313	91.6302	11.95%	5.1	15/6/2012	11.95%	11.90%	10.4
PK12TB130613	89.3600	11.94%	1,000.0	14/6/2012	11.95%	11.95%	11,704.6
PK12TB270613	89.4574	11.85%	10.0	29/6/2012	11.95%	10.80%	4,232.8
P10PIB300613	97.2720	11.90%	249.6	21/6/2012	11.90%	11.90%	748.8
P03PIB220713	99.0864	12.17%	350.0	28/6/2012	12.45%	12.05%	11,338.0
P05PIB300813					12.30%	12.30%	23.0
P10PIB290414					12.80%	12.80%	60.0
P03PIB180814	97.5569	12.57%	5.1	29/6/2012	12.75%	10.50%	19,516.7
P05PIB180816	95.3686	12.97%	500.0	29/6/2012	13.10%	10.50%	7,507.9
P10PIB030919	94.9219	13.10%	50.0	18/6/2012	13.10%	13.10%	100.0
P15PIB100619	81.1539	13.20%	10.0	4/6/2012	13.20%	13.20%	30.0
P10PIB180821	93.2565	13.29%	34.0	29/6/2012	13.45%	12.00%	26,047.3

P20PIB180831					13.35%	13.35%	5,060.0
PKGIS170912					11.82%	11.49%	1,875.0
PKGIS151113					11.84%	10.33%	692.5
PKGIS201213					11.84%	10.38%	63.0
PKGIS070314					11.81%	11.81%	3.5
PKGIS160514					10.47%	10.47%	3,270.0
PKGIS261214					11.94%	10.56%	12,080.0
PKGIS020315					11.79%	11.34%	15,408.0
PKGIS280615					11.94%	11.92%	12,160.3
					MTD Total Volume		519,159.80

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