



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 30th November-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	
PK03TB151112	99.9171	10.10%	75.00	12/11/2012	10.10%	7.35%	10,421.30
PK06TB151112					10.50%	7.50%	10,315.60
PK12TB151112	99.9187	9.00%	1,000.00	12/11/2012	10.50%	7.30%	28,326.46
PK03TB291112	99.9504	9.05%	1,300.00	27/11/2012	10.25%	8.90%	10,983.54
PK06TB291112					10.00%	9.10%	560.30
PK12TB291112	99.8134	9.75%	200.00	22/11/2012	10.00%	8.35%	43,569.30
PK03TB131212	99.4052	9.10%	50.00	16/11/2012	9.50%	8.50%	3,459.40
PK06TB131212	99.0462	9.25%	14.40	5/11/2012	9.39%	9.00%	1,208.40
PK03TB271212	98.6620	9.00%	3.00	1/11/2012	9.33%	8.75%	8,652.70
PK06TB271212	99.2674	9.62%	1.00	29/11/2012	9.62%	9.10%	3,522.55
P10PIB311212					9.40%	9.40%	200.00
PK03TB100113	98.7918	9.30%	150.00	23/11/2012	9.33%	9.00%	7,100.65
PK06TB100113	98.9716	9.25%	1,000.00	30/11/2012	10.05%	8.80%	54,481.80
PK12TB100113	98.9581	9.15%	1,000.00	29/11/2012	9.35%	9.10%	11,432.35
PK03TB240113	97.9200	9.23%	100.00	1/11/2012	9.29%	9.05%	13,516.67
PK06TB240113	98.6253	9.25%	1,000.00	30/11/2012	9.40%	9.00%	37,229.63
PK12TB240113	98.0382	9.13%	369.40	5/11/2012	9.70%	8.90%	11,316.73
PK03TB070213	98.0616	9.25%	350.00	20/11/2012	9.40%	8.90%	22,866.91
PK06TB070213	98.2421	9.33%	1,000.00	29/11/2012	9.40%	9.06%	10,880.15
PK12TB070213					9.40%	9.09%	3,904.50
PK03TB210213	97.9100	9.28%	2,000.00	29/11/2012	9.40%	9.18%	23,356.25
PK06TB210213					9.38%	8.90%	24,034.64
PK06TB070313	97.6134	9.20%	39.00	30/11/2012	10.05%	9.04%	2,641.00

PK12TB070313					9.25%	9.17%	70.10
PK06TB210313	96.9404	9.00%	15.40	12/11/2012	10.05%	9.00%	4,533.72
PK06TB040413	96.9102	9.31%	458.80	28/11/2012	9.70%	8.50%	7,497.71
PK06TB180413	96.5557	9.30%	840.00	27/11/2012	9.38%	9.05%	10,553.55
PK03TB020513					9.23%	9.23%	750.00
PK06TB020513	96.1613	9.34%	1,066.00	27/11/2012	9.40%	8.95%	165,541.95
PK06TB160513	95.8765	9.40%	953.90	30/11/2012	9.40%	9.10%	64,036.72
PK12TB160513	95.8765	9.40%	389.10	30/11/2012	9.50%	9.20%	1,405.30
PK06TB250513					9.10%	9.10%	250.00
PK06TB300513	95.6097	9.26%	21.00	30/11/2012	9.40%	9.26%	59,684.58
PK12TB130613					9.24%	9.23%	124.50
P10PIB300613	99.7023	9.50%	75.00	26/11/2012	9.50%	9.50%	75.00
PK12TB110713	94.0459	9.17%	350.00	1/11/2012	9.62%	9.15%	3,127.20
P03PIB220713	101.1476	9.40%	150.00	20/11/2012	9.90%	9.40%	510.80
PK12TB250713					9.60%	9.30%	647.94
PK12TB080813	93.8068	9.45%	900.00	26/11/2012	9.65%	9.20%	5,224.61
PK12TB220813	93.3967	9.35%	250.00	19/11/2012	9.40%	8.90%	2,918.90
PK12TB050913	93.0184	9.35%	1,050.00	16/11/2012	9.41%	9.18%	28,066.65
PK12TB190913	92.9837	9.40%	340.00	28/11/2012	9.45%	8.25%	145,440.85
PK12TB031013	92.6509	9.40%	500.00	28/11/2012	9.49%	9.10%	9,714.78
P10PIB061013	98.9397	9.30%	550.00	29/11/2012	10.15%	9.20%	1,661.10
PK12TB171013	92.3205	9.40%	375.00	28/11/2012	9.44%	9.15%	12,094.46
PK12TB311013	92.5700	9.42%	5,250.00	21/11/2012	9.45%	9.00%	54,965.44
PK12TB141113					9.40%	9.30%	15,929.40
PK12TB281113	91.4757	9.37%	200.00	30/11/2012	9.38%	9.36%	3,033.87
P10PIB290414					10.25%	10.25%	75.00
P03PIB180814	101.8375	10.04%	50.00	27/11/2012	10.12%	9.45%	12,306.00
P05PIB030914					10.00%	10.00%	9.50
P03PIB190715	102.5077	10.13%	100.00	29/11/2012	10.50%	8.50%	14,559.95
P05PIB220715	102.6052	10.35%	50.00	14/11/2012	10.40%	10.00%	800.00
P07PIB300815	102.4148	10.70%	39.00	26/11/2012	10.70%	10.60%	89.00

P10PIB190516	96.7326	10.75%	350.00	29/11/2012	11.00%	10.50%	4,030.00
P05PIB180816	101.5429	10.97%	100.00	29/11/2012	11.00%	8.60%	16,021.90
P07PIB030916	101.9187	11.10%	34.00	26/11/2012	11.10%	11.10%	34.00
P05PIB190717	101.2098	11.15%	200.00	30/11/2012	11.15%	9.00%	18,077.40
P10PIB220817	95.8623	10.73%	400.00	29/11/2012	11.10%	10.65%	2,900.00
P10PIB300818	104.1401	11.00%	100.00	29/11/2012	11.00%	10.75%	774.00
P15PIB100619	88.7207	11.50%	10.00	27/11/2012	11.50%	11.00%	44.70
P10PIB180821	101.8421	11.65%	400.00	29/11/2012	12.10%	11.00%	2,661.50
P10PIB190722	101.7306	11.69%	50.00	30/11/2012	11.69%	10.00%	8,895.73
PKGIS151113					10.87%	8.73%	25.00
PKGIS201213					10.97%	10.87%	350.00
PKGIS070314					10.28%	10.28%	50.00
PKGIS160514					9.26%	8.52%	4,643.00
PKGIS261214					11.94%	11.92%	10,176.00
PKGIS020315					10.43%	9.68%	8,521.40
PKGIS300415					9.65%	9.65%	994.00
PKGIS280615					11.94%	8.73%	4,691.60
PKGIS180915					10.03%	9.29%	3,127.15
					MTD Total Volume		<b>1,055,696.76</b>

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