



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 31st October-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	
PK03TB041012	99.9562	8.00%	1,500.0	2/10/2012	10.70%	7.65%	6,494.73
PK06TB041012					9.70%	9.70%	400.00
PK12TB041012	99.9548	8.25%	500.0	2/10/2012	10.52%	7.60%	12,380.00
PK03TB181012	99.9199	9.75%	81.0	15/10/2012	10.40%	8.50%	6,334.10
PK06TB181012	99.9302	8.50%	635.0	15/10/2012	10.10%	8.50%	1,986.50
PK12TB181012					10.35%	9.00%	8,156.10
P10PIB241012					9.75%	9.75%	500.00
PK03TB011112	99.9461	9.85%	200.0	30/10/2012	10.10%	7.25%	8,443.25
PK06TB011112					9.76%	7.30%	4,099.66
PK12TB011112	99.9529	8.60%	1,520.0	30/10/2012	12.10%	7.20%	181,531.93
PK03TB151112	99.3682	9.67%	150.0	22/10/2012	9.71%	8.75%	3,301.30
PK06TB151112	99.6496	9.17%	500.0	31/10/2012	9.90%	9.20%	604.70
PK12TB151112	99.4018	9.55%	1,000.0	23/10/2012	10.35%	8.50%	26,310.75
PK03TB291112					10.50%	8.85%	2,611.74
PK06TB291112					9.60%	8.85%	552.00
PK12TB291112	99.3219	8.90%	4,000.0	31/10/2012	10.15%	9.00%	8,242.93
PK03TB131212					10.10%	9.37%	2,085.10
PK06TB131212					10.14%	9.75%	1,061.00
PK03TB271212	98.5912	9.15%	3,000.0	31/10/2012	10.00%	9.15%	11,566.93
PK06TB271212					10.00%	9.75%	338.00
PK03TB100113	97.8605	9.50%	500.0	18/10/2012	9.70%	7.50%	9,764.71
PK06TB100113	97.8495	9.55%	1,500.0	18/10/2012	10.15%	9.32%	5,846.28
PK12TB100113	98.2569	9.25%	91.0	31/10/2012	10.05%	9.58%	104.40

PK06TB240113	97.8783	9.20%	500.0	30/10/2012	10.40%	9.20%	16,771.42
PK12TB240113					10.04%	9.30%	900.66
PK06TB070213	97.0904	9.68%	1,000.0	16/10/2012	10.13%	9.42%	11,235.77
PK12TB070213	97.5766	9.25%	82.7	31/10/2012	10.22%	9.30%	9,345.03
PK06TB210213	97.2400	9.25%	52.0	31/10/2012	9.83%	9.40%	10,875.50
PK12TB210213					9.65%	9.65%	103.00
PK06TB070313					9.90%	9.30%	3,908.15
PK06TB210313	96.5736	9.25%	33.3	31/10/2012	10.05%	9.30%	22,303.56
PK06TB040413	95.8891	9.60%	500.0	23/10/2012	9.87%	9.00%	56,867.35
PK06TB180413	95.5500	9.55%	45.0	22/10/2012	9.65%	9.30%	35,696.40
PK12TB110713	93.9666	9.30%	1.1	31/10/2012	10.05%	9.42%	3,253.30
PK12TB250713					9.85%	9.52%	10,637.74
PK12TB080813	93.3408	9.30%	28.1	31/10/2012	10.03%	9.50%	6,214.90
PK12TB220813	93.0311	9.30%	11.1	31/10/2012	9.68%	9.30%	1,471.50
PK12TB050913	92.7234	9.30%	12.8	31/10/2012	9.81%	9.60%	40,205.56
PK12TB190913	92.0308	9.52%	10.8	22/10/2012	10.09%	9.30%	41,777.05
PK12TB031013	92.1357	9.30%	450.0	31/10/2012	9.81%	9.14%	61,145.08
P10PIB061013	98.0318	10.25%	5.0	30/10/2012	10.25%	9.60%	33.30
PK12TB171013	91.4764	9.50%	500.0	25/10/2012	9.70%	9.30%	16,797.09
P03PIB180814	102.6324	9.60%	50.0	31/10/2012	10.70%	8.45%	7,233.31
P03PIB190715	102.8564	10.01%	100.0	30/10/2012	10.92%	8.35%	15,033.60
P05PIB220715	102.4873	10.42%	500.0	22/10/2012	10.42%	10.15%	2,100.00
P07PIB300815	103.1948	10.42%	100.0	18/10/2012	10.42%	10.42%	200.00
P10PIB190516	97.0774	10.60%	115.0	25/10/2012	10.75%	10.60%	449.90
P05PIB180816	103.1890	10.45%	50.0	31/10/2012	11.20%	10.45%	28,960.50
P05PIB190717	103.0538	10.65%	200.0	30/10/2012	11.28%	9.15%	22,727.70
P10PIB300818	105.3682	10.73%	300.0	30/10/2012	11.10%	10.73%	3,400.00
P10PIB030919	104.6835	11.01%	1,500.0	4/10/2012	11.70%	11.01%	4,523.00
P10PIB220720	104.4444	11.12%	4.0	30/10/2012	11.85%	11.11%	449.40
P10PIB180821	103.1329	11.42%	37.0	25/10/2012	11.60%	11.05%	1,148.40
P10PIB190722	104.8070	11.17%	25.0	30/10/2012	11.76%	10.40%	11,751.20

PKGIS151113					10.94%	10.94%	133.00
PKGIS201213					11.94%	10.80%	2,254.90
PKGIS070314					10.28%	9.54%	115.00
PKGIS261214					11.94%	11.39%	3,470.15
PKGIS020315					10.43%	9.83%	3,630.80
PKGIS280615					11.94%	8.81%	9,841.00
PKGIS180915					10.21%	9.70%	14,485.35
					MTD Total Volume		784,165.67
Source: DMMD, State Bank of Pakistan/E-Bond							