



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 28th September-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	
PK03TB060912	99.9548	8.25%	2,616.3	4/9/2012	11.00%	8.25%	10,751.02
PK06TB060912					10.25%	9.00%	367.10
PK12TB060912	99.9146	10.40%	1.0	3/9/2012	10.42%	10.00%	3,087.00
PK03TB200912	99.7715	10.45%	497.0	12/9/2012	10.99%	9.65%	16,826.08
PK06TB200912					10.52%	10.35%	83.06
PK12TB200912	99.9441	10.20%	2,000.0	14/9/2012	12.32%	9.65%	25,273.30
PK03TB041012	99.8302	10.35%	415.0	28/9/2012	10.55%	10.10%	17,782.00
PK06TB041012	99.7992	10.49%	100.0	26/9/2012	10.50%	10.10%	6,810.00
PK12TB041012	99.9138	10.50%	1.3	26/9/2012	10.50%	10.10%	23,947.76
PK03TB181012	99.3741	10.45%	250.0	26/9/2012	10.50%	10.00%	4,434.12
PK06TB181012	98.8343	10.25%	600.0	6/9/2012	10.49%	10.25%	3,400.00
PK12TB181012	99.4046	10.41%	300.0	27/9/2012	10.50%	10.22%	1,908.00
PK03TB011112	99.0126	10.40%	600.0	27/9/2012	10.50%	10.00%	9,904.45
PK06TB011112					10.49%	10.49%	6.00
PK12TB011112	99.0126	10.40%	1,003.2	27/9/2012	10.40%	9.80%	59,228.08
PK03TB151112	98.2782	10.15%	2.5	12/9/2012	10.50%	10.00%	26,741.24
PK06TB151112					10.30%	10.05%	419.10
PK12TB151112	98.6636	10.30%	325.0	28/9/2012	10.40%	10.16%	28,677.95
PK03TB291112	98.2920	10.23%	50.0	26/9/2012	10.35%	9.70%	27,274.51
PK06TB291112					10.24%	10.20%	312.20
PK12TB291112	98.3858	10.15%	11.0	28/9/2012	10.40%	10.10%	8,279.27
PK03TB131212					11.00%	10.08%	3,077.78
PK06TB131212	97.6999	10.23%	2,500.0	19/9/2012	10.35%	10.15%	10,224.40

PK06TB271212					10.25%	10.06%	2,210.10
PK06TB100113					10.50%	10.02%	18,545.55
PK12TB100113	96.8950	10.26%	30.0	17/9/2012	10.41%	10.26%	490.00
PK06TB240113	96.8623	10.02%	1,500.0	28/9/2012	10.45%	10.00%	52,603.30
PK12TB240113	96.5269	10.26%	300.0	17/9/2012	10.42%	10.05%	1,765.00
PK06TB070213	96.5030	10.02%	1,000.0	18/9/2012	10.29%	9.50%	82,789.59
PK12TB070213					10.43%	10.10%	1,526.92
PK06TB210213	95.4498	10.00%	758.0	27/9/2012	10.50%	10.00%	40,286.18
PK06TB070313	95.7844	10.04%	200.0	26/9/2012	10.31%	10.00%	49,426.04
PK06TB210313	95.5247	10.00%	1.6	28/9/2012	11.00%	10.00%	56,037.76
PK12TB050613					10.22%	10.22%	500.00
PK12TB130613	92.7743	10.30%	4,000.0	10/9/2012	10.30%	10.30%	36,000.00
PK12TB270613	95.9090	10.13%	0.1	25/9/2012	10.30%	10.13%	12,004.90
P10PIB300613					10.30%	10.30%	75.00
PK12TB110713					10.46%	10.05%	25,387.00
PK12TB250713	92.2996	10.05%	6.0	25/9/2012	10.45%	10.00%	16,591.00
PK12TB080813	92.0555	10.00%	4,550.0	27/9/2012	10.50%	10.00%	52,179.41
PK12TB220813	91.6022	10.14%	1,000.0	25/9/2012	10.30%	10.10%	9,333.30
PK12TB050913	91.4047	9.92%	11.0	24/9/2012	10.35%	9.92%	123,643.77
PK12TB190913	91.1133	10.00%	150.0	28/9/2012	11.00%	9.95%	114,491.10
P10PIB061013					10.95%	10.75%	129.50
P03PIB180814	101.7392	10.20%	50.0	27/9/2012	10.94%	8.00%	9,441.90
P05PIB030914					10.68%	10.68%	959.00
P03PIB190715	101.8717	10.45%	300.0	27/9/2012	11.05%	8.80%	18,263.90
P10PIB190516					11.50%	11.35%	950.00
P07PIB300815					10.87%	10.50%	185.80
P05PIB180816	101.7409	10.93%	500.0	28/9/2012	11.85%	9.40%	26,784.30
P05PIB190717	101.7925	11.00%	50.0	28/9/2012	11.58%	10.05%	20,273.00
P10PIB300818	102.3231	11.45%	50.0	10/9/2012	11.80%	11.42%	2,041.50
P10PIB030919	102.5893	11.45%	100.0	10/9/2012	12.00%	11.44%	1,940.00
P10PIB180821	102.3218	11.57%	50.0	26/9/2012	11.96%	11.57%	1,357.10

P10PIB190722	102.4433	11.57%	100.0	28/9/2012	12.01%	10.48%	9,575.08
P20PIB180831					13.34%	13.34%	122.00
PKGIS151113					10.35%	10.35%	40.00
PKGIS201213					11.94%	10.81%	105.00
PKGIS160514					11.94%	9.89%	3,495.60
PKGIS261214					11.93%	10.41%	500.00
PKGIS020315					11.58%	9.96%	1,933.90
PKGIS300415					11.94%	10.75%	7,010.00
PKGIS280615					11.94%	7.60%	17,616.19
PKGIS180915					11.93%	9.70%	31,334.10
					MTD Total Volume		1,138,758.20

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