



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date:31st December-2013

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB121213	99.9736	9.65%	200.00	10/12/2013	10.80%	6.00%	58,672.39
PK06TB121213	99.9447	10.10%	949.00	9/12/2013	10.50%	9.65%	2,302.31
PK12TB121213	99.9447	10.10%	362.50	9/12/2013	10.25%	9.50%	731.30
PK03TB261213	99.9290	8.65%	2,000.00	23/12/2013	11.70%	8.65%	24,929.88
PK06TB261213					10.50%	9.80%	346.90
PK03TB090114	99.2610	9.71%	500.00	12/12/2013	11.00%	6.00%	19,164.80
PK06TB090114					10.75%	9.60%	2,317.80
PK03TB230114	99.2309	9.43%	2.40	24/12/2013	11.25%	9.20%	21,187.96
PK06TB230114					11.50%	9.10%	3,013.21
PK12TB230114					10.26%	9.40%	12,074.32
PK06TB240114					10.50%	9.83%	15,143.90
PK03TB060214					10.50%	9.90%	25.00
PK03TB200214	98.5565	9.72%	500.00	27/12/2013	10.38%	6.00%	216,432.47
PK03TB060314	98.2331	10.10%	3,000.00	31/12/2013	10.30%	9.45%	330,269.53
PK12TB060314					9.85%	9.85%	2.00
PK03TB200314					9.99%	9.50%	130,674.62
PK06TB200314					10.00%	9.80%	261.81
PK06TB030414					10.25%	10.00%	5.30
PK12TB020514					9.98%	9.98%	750.00
PK12TB150514	96.1649	9.97%	2,000.00	13/12/2013	10.03%	9.90%	4,834.00
PK03TB290514	95.4191	9.90%	350.00	3/12/2013	10.00%	9.75%	756.03
PK12TB290514					10.00%	9.75%	2,085.77
PK06TB120614					9.98%	9.75%	302.85

PK12TB120614					11.00%	10.00%	398.79
PK06TB260614					9.98%	9.98%	427.67
PK12TB260614					10.00%	10.00%	250.00
P03PIB180814					10.45%	10.00%	117.30
P03PIB030914					10.00%	9.80%	7.00
P03PIB190715	100.1195	11.15%	50.00	16/12/2013	12.20%	7.00%	2,780.15
P10PIB190516					12.00%	9.60%	2,875.50
P03PIB180716	98.6980	11.85%	50.00	30/12/2013	13.02%	9.30%	15,466.00
P05PIB180816					12.10%	9.10%	417.20
P05PIB190717	99.6961	11.60%	100.00	24/12/2013	12.15%	9.47%	1,007.70
P10PIB220817	92.4775	12.20%	32.50	23/12/2013	12.60%	12.00%	138.00
P05PIB180718	96.4819	12.53%	50.00	24/12/2013	12.75%	12.20%	3,610.60
P10PIB300818					12.65%	12.65%	7.50
P10PIB220720	96.9246	12.70%	100.00	30/12/2013	12.85%	12.70%	194.90
P10PIB180821					13.10%	13.00%	100.00
P10PIB190722	96.2941	12.72%	100.00	31/12/2013	13.07%	12.00%	43,399.40
P20PIB180831					13.29%	13.29%	500.00
PKGIS201213					9.22%	8.84%	2,912.00
PKGIS160514					9.46%	8.82%	485.00
PKGIS261214					9.98%	9.22%	94.25
PKGIS020315					10.50%	7.18%	3,214.20
PKGIS280615					11.34%	7.03%	2,102.80
PKGIS180915					9.05%	8.36%	1,995.25
PKGIS280316					9.68%	9.15%	2,558.50
					MTD Total Volume		931,343.85

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