



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 31st January-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)
PK03TB100113	99.9240	9.25%	889.00	7/1/2013	9.75%	7.90%	4,791.30
PK06TB100113	99.9240	9.25%	1,800.30	7/1/2013	9.50%	8.90%	8,414.70
PK12TB100113	99.9240	9.25%	1,068.10	2/1/2013	9.25%	9.10%	6,554.08
PK03TB240113	99.9521	8.75%	55.00	22/1/2013	9.55%	8.70%	8,989.60
PK06TB240113	99.9540	8.40%	1,000.00	22/1/2013	9.50%	8.40%	77,584.10
PK12TB240113	99.9493	9.25%	53.30	22/1/2013	9.50%	8.65%	8,707.97
PK03TB070213	99.8528	8.97%	1,000.00	29/1/2013	9.19%	8.85%	13,320.00
PK06TB070213	99.8528	8.97%	1,000.00	31/1/2013	9.50%	8.70%	28,027.21
PK12TB070213	99.8539	8.90%	1,570.30	29/1/2013	9.14%	8.85%	4,955.10
PK03TB210213	99.5093	9.00%	175.00	31/1/2013	9.60%	9.00%	8,190.98
PK06TB210213	99.3922	9.30%	28.60	28/1/2013	9.34%	8.95%	10,430.86
PK03TB070313	98.9694	9.05%	4,872.20	22/1/2013	9.30%	9.05%	27,153.76
PK06TB070313	99.1549	9.15%	0.50	31/1/2013	9.35%	9.00%	6,625.34
PK12TB070313	99.0666	9.05%	0.30	28/1/2013	9.15%	9.01%	4,000.66
PK03TB210313					9.08%	9.08%	8.40
PK06TB210313	98.8239	9.05%	1,000.00	31/1/2013	9.35%	9.00%	5,139.30
PK03TB040413	98.2940	9.05%	2,050.00	24/1/2013	9.20%	9.00%	33,193.20
PK06TB040413	98.4844	9.06%	3,500.00	31/1/2013	9.20%	8.95%	7,993.88
PK12TB040413					9.15%	9.15%	9.20
PK03TB180413	98.0893	9.00%	0.30	29/1/2013	9.09%	8.90%	26,252.92
PK06TB180413	97.9598	9.05%	3,992.50	24/1/2013	9.22%	9.05%	6,612.80
PK06TB020513	97.7816	9.10%	172.80	31/1/2013	9.20%	9.00%	32,370.10
PK06TB160513	97.4916	9.03%	100.00	31/1/2013	9.50%	9.05%	4,835.80

PK06TB300513	97.2690	9.15%	52.60	29/1/2013	9.75%	9.00%	8,798.35
PK06TB130613	96.6201	9.12%	300.00	24/1/2013	9.17%	9.05%	4,840.10
PK12TB130613	96.8241	9.07%	1,500.00	29/1/2013	9.16%	9.07%	5,653.15
PK12TB270613	96.1002	9.20%	1,500.00	17/1/2013	9.20%	9.10%	29,002.08
P10PIB300613	99.8758	9.25%	75.00	11/1/2013	9.25%	9.00%	170.40
PK06TB110713	96.1640	9.10%	1,000.00	30/1/2013	9.21%	9.00%	77,205.94
PK12TB110713	95.9969	9.06%	10.40	24/1/2013	9.30%	9.06%	28,840.52
P03PIB220713	100.9243	9.18%	446.50	31/1/2013	9.30%	9.25%	13,152.80
PK06TB250713	95.8510	9.08%	400.00	31/1/2013	9.50%	9.05%	89,514.55
PK12TB250713					9.50%	9.10%	18,640.36
PK12TB080813	95.5227	9.10%	2,500.00	30/1/2013	9.55%	9.00%	25,857.70
PK12TB220813	94.8208	9.23%	118.30	18/1/2013	9.30%	9.10%	621.70
PK12TB050913	94.8173	9.11%	72.00	28/1/2013	9.30%	9.10%	31,155.54
PK12TB190913	94.3240	9.19%	300.00	23/1/2013	9.30%	9.12%	17,166.00
PK12TB031013	94.1168	9.20%	1,000.00	28/1/2013	9.30%	9.15%	50,542.00
P10PIB061013					9.32%	9.32%	100.00
PK12TB171013	93.8406	9.25%	0.30	31/1/2013	9.35%	9.23%	7,857.62
PK12TB311013	93.5661	9.16%	500.00	30/1/2013	9.38%	9.16%	11,899.20
PK12TB141113					9.27%	9.15%	2,108.30
PK12TB281113	92.4771	9.25%	500.00	10/1/2013	9.32%	9.23%	976.00
PK12TB121213					9.25%	9.10%	296.90
PK12TB090114					9.28%	9.25%	1,880.10
PK12TB230114	91.7822	9.18%	250.00	30/1/2013	9.26%	9.14%	8,270.60
P03PIB180814	102.0648	9.80%	250.00	16/1/2013	9.95%	6.70%	6,626.50
P03PIB190715	101.8429	10.38%	2,000.00	31/1/2013	10.95%	8.20%	13,485.50
P05PIB220715	102.2529	10.45%	100.00	23/1/2013	10.60%	10.40%	939.50
P10PIB190516					11.15%	9.60%	320.00
P05PIB180816	101.5686	10.95%	500.00	31/1/2013	11.50%	8.85%	7,122.20
P05PIB190717	102.0689	10.90%	9.50	31/1/2013	11.50%	9.55%	7,856.10
P10PIB220817	94.3889	11.20%	100.00	30/1/2013	11.20%	9.60%	238.00
P10PIB300818	102.6965	11.33%	300.00	24/1/2013	11.35%	11.33%	1,050.00

P10PIB030919					12.00%	11.12%	270.60
P10PIB220720					12.05%	12.00%	4.00
P10PIB180821	101.6327	11.69%	750.00	31/1/2013	11.75%	11.50%	3,246.50
P10PIB190722	102.4247	11.57%	600.00	31/1/2013	11.75%	10.62%	7,225.66
P20PIB180831					13.29%	13.29%	386.00
PKGIS151113					8.49%	8.49%	50.00
PKGIS201213					8.22%	8.22%	200.00
PKGIS070314					9.32%	7.01%	694.41
PKGIS160514					9.26%	8.65%	385.00
PKGIS261214					8.76%	8.71%	2,500.00
PKGIS020315					11.25%	7.00%	1,606.00
PKGIS300415					9.65%	9.19%	6,100.00
PKGIS280615					9.00%	6.37%	237.50
PKGIS180915					10.03%	9.40%	12,437.40
					MTD Total Volume		841,692.03

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