



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 31st July-2013

Month-to-Date: 31st July-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)
PK03TB110713	99.8441	9.50%	20.50	5/7/2013	14.00%	9.00%	7,188.98
PK06TB110713	99.9261	13.50%	150.00	9/7/2013	14.00%	8.35%	6,831.35
PK12TB110713	99.9236	9.30%	700.00	5/7/2013	11.90%	8.35%	12,250.30
P03PIB220713					9.05%	9.00%	400.00
PK03TB250713	99.9526	9.10%	10.00	23/7/2013	10.00%	8.25%	47,462.79
PK06TB250713	99.9521	8.75%	1,030.10	23/7/2013	10.50%	8.50%	65,414.88
PK12TB250713					9.50%	8.50%	30,502.75
P03PIB300713					8.75%	8.75%	55.40
PK03TB080813	99.7786	9.00%	10.20	30/7/2013	10.00%	8.88%	191.50
PK06TB080813					9.40%	8.45%	15,221.19
PK12TB080813	99.8053	8.90%	0.40	31/7/2013	9.80%	8.40%	65,888.21
PK03TB220813					9.08%	8.78%	730.00
PK06TB220813	99.4641	8.55%	185.50	29/7/2013	8.91%	8.25%	984.50
PK12TB220813	99.4672	8.50%	500.00	30/7/2013	9.05%	8.40%	4,194.70
P05PIB300813					11.50%	8.90%	523.40
PK03TB050913	99.1457	8.50%	10.00	30/7/2013	8.93%	8.50%	28.95
PK06TB050913					8.93%	8.87%	121.50
PK12TB050913	99.1541	8.65%	500.00	31/7/2013	8.95%	8.42%	52,324.50
PK03TB190913	98.6140	9.00%	100.00	24/7/2013	9.00%	8.78%	675.00
PK06TB190913					8.90%	8.55%	243.70
PK12TB190913	98.4346	8.93%	622.00	16/7/2013	9.00%	6.00%	32,735.72
PK03TB031013	98.4571	8.80%	1.60	30/7/2013	9.30%	8.70%	112,267.92
PK06TB031013	98.4974	8.70%	25.00	31/7/2013	9.50%	8.50%	2,607.80

PK12TB031013	98.3459	8.77%	500.00	25/7/2013	9.05%	8.77%	12,952.60
P10PIB061013	99.7446	8.90%	45.00	10/7/2013	8.90%	8.90%	45.00
PK03TB171013	98.1542	8.80%	3.30	31/7/2013	9.00%	8.50%	111,255.60
PK06TB171013					9.05%	9.05%	4.00
PK12TB171013	97.6589	8.75%	51.20	9/7/2013	9.10%	8.65%	4,704.62
PK06TB311013					8.90%	8.85%	235.03
PK12TB311013	97.6894	8.90%	93.10	25/7/2013	9.20%	8.90%	262.22
PK06TB141113	97.4341	8.90%	13.50	29/7/2013	9.10%	8.82%	268.50
PK12TB141113					9.10%	8.80%	1,438.43
PK06TB281113	97.1111	8.90%	0.10	29/7/2013	9.00%	8.50%	8,840.44
PK06TB121213	96.6990	8.90%	250.00	26/7/2013	9.15%	8.90%	1,500.00
PK12TB121213					9.05%	8.95%	4,003.00
PK06TB261213	96.3808	8.90%	250.00	26/7/2013	9.10%	8.85%	5,685.00
PK06TB090114	96.1295	8.80%	100.00	26/7/2013	8.97%	8.65%	27,011.33
PK06TB230114	95.7100	8.99%	500.00	25/7/2013	8.99%	8.90%	80,907.76
PK12TB230114	95.8627	8.90%	20.80	30/7/2013	9.00%	8.80%	123.81
PK12TB060214					9.00%	9.00%	145.00
PK12TB060314	94.4953	9.45%	170.00	24/7/2013	9.45%	9.10%	510.00
PK12TB030414	93.8524	9.45%	250.00	24/7/2013	9.45%	9.10%	750.00
PK12TB020514					9.05%	9.05%	2,000.00
PK12TB150514	93.3225	9.10%	3,000.00	31/7/2013	9.45%	6.00%	61,172.11
PK12TB290514	92.8760	9.09%	2,000.00	25/7/2013	9.60%	6.00%	29,982.40
PK12TB120614	92.6970	9.10%	20.00	31/7/2013	9.50%	8.85%	33,314.78
PK12TB260614					9.50%	8.88%	7,770.00
PK12TB100714					8.98%	8.96%	3,554.93
PK12TB240714	91.7800	8.98%	2,500.00	25/7/2013	8.96%	8.96%	4,592.53
P03PIB180814	102.0272	9.24%	1,000.00	15/7/2013	10.70%	8.90%	6,730.55
P05PIB030914					9.50%	9.15%	289.00
P03PIB190715	102.6374	9.74%	94.30	31/7/2013	11.25%	6.55%	18,038.55
P05PIB220715	103.1124	9.76%	200.00	16/7/2013	9.76%	9.76%	200.00

P03PIB280316					7.46%	7.46%	1.40
P10PIB190516	98.1562	10.36%	200.00	26/7/2013	10.41%	7.50%	1,805.10
P03PIB180716	101.9356	10.47%	50.00	30/7/2013	10.57%	10.05%	5,535.00
P05PIB180816	102.4868	10.52%	50.00	31/7/2013	10.65%	7.75%	10,187.03
P05PIB190717	102.1740	10.81%	50.00	26/7/2013	11.30%	8.25%	4,603.80
P10PIB220817	95.6313	10.95%	50.00	23/7/2013	10.95%	10.36%	250.00
P05PIB180718	102.0558	10.95%	50.00	30/7/2013	11.05%	10.43%	4,300.00
P10PIB300818	104.4123	10.85%	50.00	8/7/2013	10.85%	10.29%	165.00
P10PIB180821	101.0059	11.80%	25.00	31/7/2013	11.80%	11.20%	4,353.50
P10PIB311021					11.10%	11.10%	141.00
P10PIB190722	101.4632	11.73%	50.00	30/7/2013	12.00%	10.50%	10,965.49
PKGIS151113					9.43%	8.76%	1,500.00
PKGIS201213					8.43%	8.22%	1,641.00
PKGIS261214					8.98%	8.76%	1,137.50
PKGIS020315					8.76%	8.30%	1,280.20
PKGIS280615					11.95%	6.12%	1,262.60
PKGIS180915					9.17%	9.04%	165.90
PKGIS280316					9.12%	6.98%	3,270.90
					MTD Total Volume		939,697.63

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