



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 28th June-2013

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB130613	99.9480	9.50%	0.50	11/6/2013	10.50%	9.10%	19,826.46
PK06TB130613	99.9469	9.70%	187.50	10/6/2013	9.70%	9.10%	3,304.50
PK12TB130613	99.7700	9.35%	164.90	4/6/2013	9.65%	9.35%	220.45
PK03TB270613	99.9493	9.25%	69.50	25/6/2013	11.00%	9.07%	54,130.12
P10PIB300613	99.9374	13.00%	48.00	25/6/2013	13.00%	9.25%	213.00
PK03TB110713	99.6503	9.15%	700.00	25/6/2013	9.75%	8.90%	21,053.41
PK06TB110713	99.6027	9.10%	1,000.00	25/6/2013	9.65%	8.90%	32,908.41
PK12TB110713	99.4621	9.40%	1,400.00	19/6/2013	9.75%	8.80%	31,081.23
P03PIB220713	100.1309	9.05%	75.00	25/6/2013	9.80%	9.00%	4,730.00
PK03TB250713	99.2455	9.25%	2.00	25/6/2013	11.00%	9.00%	40,230.73
PK06TB250713	99.3098	9.06%	1,000.00	27/6/2013	9.70%	8.50%	18,029.74
PK12TB250713	99.2322	9.11%	1,800.00	24/6/2013	9.77%	8.85%	59,730.84
PK03TB080813					9.65%	9.05%	5,065.95
PK06TB080813	98.5634	9.50%	0.10	13/6/2013	9.50%	9.25%	2,378.60
PK12TB080813	98.9026	9.00%	39.20	24/6/2013	9.93%	9.00%	17,307.59
PK03TB220813	98.6380	9.00%	134.00	27/6/2013	9.80%	8.77%	555.16
PK06TB220813					9.45%	8.85%	548.30
PK12TB220813					9.40%	9.25%	314.00
P05PIB300813	100.3558	9.20%	25.00	24/6/2013	9.20%	9.05%	394.00
PK03TB050913					9.40%	9.00%	67.00
PK06TB050913	98.2419	9.20%	51.50	25/6/2013	9.50%	9.20%	311.28
PK12TB050913	98.3125	8.95%	2,656.00	26/6/2013	9.50%	8.98%	10,953.59
PK03TB190913	97.9900	8.91%	55.00	27/6/2013	8.96%	8.45%	721.62

PK12TB190913	97.9315	9.07%	1,415.70	25/6/2013	9.40%	8.70%	12,855.91
PK06TB031013					9.34%	8.95%	7,538.09
PK12TB031013	97.2371	9.26%	3.10	13/6/2013	9.50%	8.70%	2,334.41
P10PIB061013	99.6684	9.05%	90.00	25/6/2013	9.05%	9.05%	90.00
PK06TB171012					9.18%	9.18%	3.00
PK12TB171013	96.9057	9.25%	2.70	13/6/2013	9.28%	9.25%	1,155.05
PK06TB311013					9.25%	9.18%	17.50
PK12TB311013	96.4581	9.18%	8,800.00	6/6/2013	9.40%	8.70%	17,880.15
PK06TB141113					9.25%	8.86%	2,302.80
PK12TB141113	96.4506	9.20%	2,900.00	19/6/2013	9.25%	8.72%	9,983.80
PK06TB281113	96.3237	8.93%	100.00	25/6/2013	9.75%	8.85%	3,293.71
PK12TB281113	95.8120	9.33%	0.20	10/6/2013	9.33%	9.31%	56.20
PK06TB121213	95.5900	9.25%	2,000.00	13/6/2013	9.25%	9.12%	31,709.71
PK12TB121213					9.23%	9.15%	61.80
PK06TB261213	95.7400	8.92%	1,600.00	27/6/2013	8.97%	8.85%	22,533.93
PK12TB230114	94.4678	9.50%	0.10	12/6/2013	9.50%	8.98%	55.13
PK12TB060214					9.28%	9.28%	200.00
PK12TB020514					8.94%	8.90%	2,700.00
PK12TB150514	92.6782	8.90%	655.00	24/6/2013	9.31%	6.00%	109,338.23
PK12TB290514	92.3255	8.95%	15.00	24/6/2013	9.38%	8.95%	17,816.20
PK12TB120614	91.7445	9.20%	1.10	20/6/2013	9.50%	8.87%	148,356.94
PK12TB260614	91.8000	8.96%	1,000.00	27/6/2013	8.98%	8.90%	16,200.00
P03PIB180814	102.2655	9.10%	81.00	26/6/2013	9.35%	9.10%	312.00
P03PIB190715	103.3651	9.41%	100.00	26/6/2013	9.74%	9.35%	34,307.80
P03PIB220715					9.35%	9.35%	2,200.00
P05PIB220715	103.6663	9.50%	350.00	26/6/2013	9.50%	9.50%	1,050.00
P10PIB190516	98.7658	10.09%	50.00	6/6/2013	10.20%	7.65%	3,464.20
P05PIB180816	104.1209	9.93%	50.00	28/6/2013	10.10%	7.75%	28,573.26
P05PIB190717	104.8818	10.00%	50.00	28/6/2013	10.20%	9.80%	33,407.50
P10PIB220817					11.03%	10.20%	5,568.30

P10PIB300818	105.8675	10.50%	20.00	14/6/2013	10.54%	9.89%	2,615.00
P10PIB030919					10.60%	10.60%	50.00
P10PIB220720	105.5667	10.85%	4,500.00	14/6/2013	11.15%	10.62%	15,006.20
P10PIB180821	105.9736	10.87%	50.00	26/6/2013	11.10%	9.70%	12,637.75
P10PIB190722	105.8632	10.96%	50.00	27/6/2013	11.07%	9.75%	14,427.50
P20PIB200124					11.73%	11.73%	40.00
PKGIS151113					9.26%	9.10%	1,097.00
PKGIS160514					9.43%	9.43%	250.00
PKGIS261214					9.28%	9.28%	500.00
PKGIS020315					9.34%	8.76%	6,230.00
PKGIS300415					9.43%	9.43%	200.00
PKGIS280615					11.94%	9.33%	2,001.00
PKGIS180915					9.14%	9.14%	2,074.00
PKGIS280316					9.27%	6.73%	5,937.90
					MTD Total Volume		902,507.93

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