



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES
Month-to-Date: 30-April-2010

| Last Trade Details | | | | | Month-to-Date Details | | |
|--------------------|---------|--------|-------------|-----------------|-----------------------|--------|--------------------------------------|
| Security | Price | Yield | Last Volume | Last Trade Date | Traded Yield | | Total Traded Volume (Million PKR) |
| | | | | | High | Low | |
| PK06TB080410 | 99.9370 | 11.50% | 25.0 | 6/4/2010 | 11.75% | 11.50% | 200.0 |
| PK12TB080410 | 99.9056 | 11.50% | 300.0 | 5/4/2010 | 11.95% | 11.10% | 3,975.0 |
| PK03TB220410 | | | | | 12.10% | 12.10% | 150.0 |
| PK06TB220410 | 99.9023 | 11.90% | 60.0 | 19/4/2010 | 11.90% | 11.90% | 60.0 |
| PK12TB220410 | 99.9666 | 12.20% | 550.0 | 20/4/2010 | 12.20% | 11.75% | 9,220.0 |
| PK03TB060510 | 99.8179 | 11.10% | 50.0 | 30/4/2010 | 12.10% | 11.00% | 525.0 |
| PK12TB060510 | 99.8195 | 11.00% | 200.0 | 30/4/2010 | 12.06% | 10.95% | 9,950.0 |
| PK03TB200510 | | | | | 12.05% | 12.05% | 400.0 |
| PK12TB200510 | 99.0878 | 12.00% | 369.0 | 22/4/2010 | 12.10% | 11.75% | 8,434.5 |
| PK03TB030610 | 98.6864 | 11.85% | 433.0 | 22/4/2010 | 12.12% | 11.85% | 3,748.6 |
| PK06TB030610 | 98.3191 | 12.00% | 350.0 | 12/4/2010 | 12.07% | 12.05% | 275.0 |
| PK12TB030610 | 98.9173 | 11.75% | 50.0 | 30/4/2010 | 12.06% | 11.95% | 1,707.1 |
| PK03TB170610 | 98.0894 | 12.05% | 200.0 | 19/4/2010 | 12.08% | 11.92% | 4,523.0 |
| PK06TB170610 | | | | | 12.10% | 12.10% | 1,000.0 |
| PK12TB170610 | 98.4107 | 12.03% | 26.9 | 29/4/2010 | 12.13% | 11.90% | 3,337.5 |
| PK03TB020710 | 97.2600 | 12.10% | 150.0 | 8/4/2010 | 12.10% | 12.05% | 2,755.0 |
| PK03TB150710 | 97.5310 | 12.00% | 4.0 | 29/4/2010 | 12.15% | 12.00% | 6,071.0 |
| PK06TB150710 | 97.3136 | 12.14% | 114.0 | 22/4/2010 | 12.15% | 12.03% | 2,359.0 |
| PK12TB150710 | 97.3394 | 12.02% | 500.0 | 23/4/2010 | 12.15% | 12.02% | 2,125.0 |
| PK06TB120810 | 96.6726 | 12.08% | 100.0 | 29/4/2010 | 12.15% | 11.85% | 1,140.0 |
| PK12TB120810 | 96.2018 | 12.11% | 595.0 | 15/4/2010 | 12.18% | 12.11% | 810.0 |
| P03PIB220810 | 98.7113 | 12.55% | 2.0 | 8/4/2010 | 12.60% | 12.55% | 22.0 |
| PK06TB260810 | 96.1589 | 12.15% | 150.0 | 28/4/2010 | 12.30% | 11.95% | 2,652.0 |
| PK12TB260810 | 96.1589 | 12.15% | 850.0 | 28/4/2010 | 12.18% | 11.90% | 4,500.0 |
| PK06TB090910 | 95.7064 | 12.22% | 250.0 | 28/4/2010 | 12.22% | 12.18% | 900.0 |
| PK12TB090910 | 95.6757 | 12.22% | 25.0 | 27/4/2010 | 12.22% | 11.90% | 1,050.0 |
| PK06TB230910 | 94.7204 | 12.11% | 476.0 | 8/4/2010 | 12.20% | 12.11% | 776.0 |
| PK12TB230910 | 95.2745 | 12.15% | 2.0 | 27/4/2010 | 12.25% | 11.90% | 3,816.8 |
| PK06TB071010 | 94.9512 | 12.13% | 200.0 | 30/4/2010 | 12.27% | 12.10% | 13,412.0 |
| PK12TB071010 | 94.6832 | 12.20% | 122.0 | 22/4/2010 | 12.28% | 11.90% | 527.0 |
| PK06TB211010 | 94.5038 | 12.20% | 250.0 | 30/4/2010 | 12.28% | 12.15% | 19,200.0 |
| PK12TB211010 | 94.4739 | 12.20% | 500.0 | 29/4/2010 | 12.20% | 12.20% | 800.0 |
| PK12TB041110 | | | | | 12.05% | 12.05% | 120.0 |
| PK12TB161210 | | | | | 12.20% | 12.20% | 4.4 |
| PK12TB130111 | 91.4980 | 12.20% | 500.0 | 10/4/2010 | 12.20% | 12.20% | 1,795.0 |

| | | | | | | | |
|--------------|----------|--------|---------|-----------|--------|-------------------------|------------------|
| PK12TB270111 | 91.6100 | 12.20% | 1,000.0 | 28/4/2010 | 12.27% | 12.20% | 6,000.0 |
| P10PIB140211 | 101.2370 | 12.34% | 26.0 | 14/4/2010 | 12.45% | 12.34% | 52.0 |
| PK12TB240211 | 90.4107 | 12.29% | 300.0 | 14/4/2010 | 12.32% | 12.23% | 1,349.0 |
| PK12TB100311 | 90.2831 | 12.20% | 30.0 | 21/4/2010 | 12.32% | 12.10% | 2,139.7 |
| PK12TB240311 | 90.0290 | 12.25% | 100.0 | 28/4/2010 | 12.32% | 12.20% | 6,200.0 |
| PK12TB070411 | 89.4652 | 12.28% | 250.0 | 22/4/2010 | 12.34% | 12.15% | 34,489.6 |
| PK12TB210411 | 89.0500 | 12.33% | 50.0 | 22/4/2010 | 12.36% | 12.22% | 29,975.1 |
| P03PIB300811 | 98.6992 | 12.30% | 80.0 | 27/4/2010 | 12.30% | 12.25% | 390.0 |
| P10PIB301011 | 100.9372 | 12.30% | 11.0 | 21/4/2010 | 12.58% | 12.20% | 26.8 |
| P10PIB180612 | 97.4938 | 12.35% | 20.0 | 28/4/2010 | 12.35% | 12.35% | 20.0 |
| P05PIB220812 | 93.6854 | 12.42% | 20.0 | 2/4/2010 | 12.42% | 12.42% | 40.0 |
| P03PIB030912 | 97.7801 | 12.35% | 225.0 | 28/4/2010 | 12.35% | 12.35% | 765.0 |
| P10PIB300613 | 91.0972 | 12.43% | 150.0 | 13/4/2010 | 12.90% | 12.43% | 300.0 |
| P05PIB300813 | 97.6690 | 12.35% | 75.0 | 5/4/2010 | 12.35% | 12.35% | 175.0 |
| P10PIB061013 | 88.0883 | 12.35% | 3.0 | 27/4/2010 | 12.90% | 12.28% | 152.2 |
| P05PIB030914 | 96.8451 | 12.45% | 38.0 | 27/4/2010 | 12.45% | 12.14% | 188.0 |
| P07PIB300815 | 96.9758 | 12.53% | 50.0 | 5/4/2010 | 12.60% | 12.53% | 200.0 |
| P10PIB190516 | 87.8507 | 12.50% | 170.0 | 13/4/2010 | 12.90% | 12.50% | 640.0 |
| P07PIB030916 | 96.4845 | 12.56% | 100.0 | 19/4/2010 | 12.55% | 12.55% | 300.0 |
| P10PIB220817 | 85.9738 | 12.57% | 50.0 | 13/4/2010 | 12.57% | 12.57% | 150.0 |
| P10PIB300818 | 97.4652 | 12.49% | 66.0 | 15/4/2010 | 12.65% | 12.49% | 2,764.0 |
| P10PIB030919 | 97.0897 | 12.53% | 150.0 | 21/4/2010 | 12.66% | 12.00% | 6,595.7 |
| P15PIB300823 | | | | | 12.96% | 12.96% | 100.0 |
| | | | | | | MTD Total Volume | 205,353.0 |

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