



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date:30-June-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	
PK12TB030610	99.9335	12.15%	400.0	1/6/2010	12.15%	12.15%	800.0
PK03TB170610					11.96%	11.90%	75.0
PK06TB170610	99.7755	11.73%	172.5	10/6/2010	12.00%	11.37%	795.0
PK12TB170610	99.9027	11.85%	50.0	14/6/2010	11.95%	11.60%	3,910.0
PK03TB020710	99.8689	11.98%	50.0	28/06/2010	12.10%	11.70%	2,356.9
PK03TB150710	99.4442	12.00%	383.0	28/6/2010	12.20%	11.78%	10,291.4
PK06TB150710	99.4776	11.98%	314.0	28/06/2010	12.10%	11.75%	1,406.5
PK12TB150710	99.4442	12.00%	100.0	28/06/2010	12.23%	12.08%	400.0
PK03TB290710					12.05%	12.05%	120.0
PK06TB290710					12.15%	12.05%	100.0
PK12TB290710					12.20%	12.20%	300.0
PK06TB020810					12.24%	12.00%	15,900.0
PK03TB120810	98.5242	12.15%	200.0	28/06/2010	12.15%	11.85%	2,606.5
PK06TB120810	98.3307	12.15%	500.0	22/06/2010	12.15%	11.85%	5,850.0
PK12TB120810	98.3708	12.09%	100.0	22/06/2010	12.17%	11.70%	2,468.5
PK03TB260810	97.7504	12.00%	575.0	16/06/2010	12.02%	11.80%	14,489.5
PK06TB260810	98.0879	12.06%	1,500.0	28/06/2010	12.18%	11.90%	6,876.8
PK12TB260810	97.3545	11.95%	500.0	4/6/2010	12.18%	11.95%	2,520.0
PK03TB090910	97.7190	12.00%	32.0	30/06/2010	12.26%	12.00%	16,409.6
PK06TB090910	97.4373	12.00%	200.0	23/06/2010	12.00%	11.90%	3,000.0
PK12TB090910	97.3545	11.95%	1.0	18/06/2010	12.00%	11.90%	9,011.5
PK06TB230910	97.2193	12.00%	475.0	25/06/2010	12.05%	12.00%	975.0
PK12TB230910	97.2080	12.05%	450.0	28/06/2010	12.18%	11.92%	4,915.5
PK06TB071010	96.8721	12.15%	101.0	17/06/2010	12.17%	12.10%	1,386.0
PK06TB211010	96.3875	12.00%	30.0	29/06/2010	12.00%	12.00%	76.0
PK12TB211010					12.13%	12.13%	900.0
P10PIB301210					12.30%	12.30%	1.0
PK06TB041110					12.27%	12.27%	125.0
PK06TB181110	95.4133	12.27%	75.0	25/06/2010	12.28%	12.03%	3,390.9

PK12TB181110					12.07%	12.07%	67.0
PK06TB021210	94.6822	12.20%	750.0	17/06/2010	12.24%	12.05%	18,108.0
PK06TB161210	94.6400	12.16%	2.0	29/06/2010	12.30%	12.05%	13,977.8
PK12TB100211					11.90%	11.90%	2,000.0
PK12TB270111					12.05%	12.05%	320.9
PI0PIB140211	93.4877	12.05%	320.8	30/06/2010	12.35%	12.35%	26.0
PK12TB240211					12.35%	11.90%	4,000.0
PK12TB100311	91.8960	12.38%	300.0	23/6/2010	12.38%	11.90%	5,048.6
PK12TB240311	91.7144	12.35%	0.1	30/06/2010	12.42%	12.20%	8,053.0
PK12TB070411					11.95%	11.95%	927.0
P10PIB180411					12.29%	12.29%	0.5
PK12TB050511	90.2500	12.40%	1,000.0	21/6/2010	12.40%	12.15%	1,008.9
PK12TB190511	89.9674	12.15%	2.0	18/06/2010	12.23%	12.15%	504.0
PK12TB020611	89.4382	12.28%	447.0	16/06/2010	12.34%	12.18%	45,950.3
PK12TB160611	89.3844	12.35%	5.0	29/06/2010	12.42%	12.20%	51,720.4
P10PIB180612					12.35%	12.35%	69.0
P03PIB030912	97.6844	12.48%	100.0	29/06/2010	12.50%	12.30%	2,345.0
P10PIB241012					12.41%	12.41%	66.0
P10PIB300613					12.50%	12.50%	13.0
P05PIB300813	97.6388	12.40%	100.0	18/06/2010	12.40%	12.40%	303.0
P10PIB061013	88.2166	12.42%	25.0	8/6/2010	12.42%	12.42%	25.0
P05PIB030914	97.1480	12.38%	3.0	25/06/2010	12.50%	12.45%	1,172.0
P10PIB190516	87.5730	12.65%	20.0	29/06/2010	12.65%	12.65%	20.0
P07PIB030916	96.7941	12.50%	9.5	28/06/2010	12.55%	12.47%	743.0
P10PIB220817					12.75%	12.75%	10.0
P10PIB300818	95.9771	12.80%	50.0	29/06/2010	12.80%	12.00%	2,444.0
P10PIB030919	95.5537	12.83%	50.0	29/06/2010	12.85%	12.57%	3,299.6
P20PIB200124	81.6167	12.90%	5.0	22/06/2010	12.90%	12.90%	5.0
P20PIB311026	83.4773	12.95%	25.0	22/06/2010	12.95%	12.95%	25.0
					MTD Total Volume		273,708.4

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

