



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date:31-May-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 | |
| PK12TB060510 | 99.9107 | 10.88% | 100.0 | 3/5/2010 | 11.10% | 10.85% | 500.0 |
| PK03TB200510 | | | | | 11.00% | 11.00% | 650.0 |
| PK12TB200510 | 99.7914 | 10.90% | 100.0 | 13/5/2010 | 11.90% | 10.80% | 1,900.0 |
| PK03TB030610 | 99.7761 | 11.70% | 500.0 | 27/5/2010 | 12.00% | 11.25% | 2,806.2 |
| PK12TB030610 | 99.8087 | 11.66% | 250.0 | 28/5/2010 | 12.00% | 11.25% | 5,912.1 |
| PK03TB170610 | 98.8915 | 11.69% | 150.0 | 19/5/2010 | 12.00% | 11.80% | 779.0 |
| PK12TB170610 | 99.4617 | 11.62% | 30.0 | 31/5/2010 | 12.00% | 11.60% | 1,448.0 |
| PK03TB020710 | 98.7742 | 11.92% | 50.0 | 25/5/2010 | 12.00% | 11.70% | 1,750.0 |
| PK03TB150710 | 98.4694 | 11.82% | 275.0 | 28/5/2010 | 11.99% | 11.50% | 4,193.5 |
| PK06TB150710 | | | | | 11.90% | 11.90% | 1,400.0 |
| PK12TB150710 | | | | | 11.92% | 11.70% | 155.0 |
| PK03TB290710 | 98.1159 | 11.88% | 91.7 | 31/5/2010 | 11.97% | 11.82% | 3,748.8 |
| PK03TB120810 | 97.5821 | 11.90% | 100.0 | 28/5/2010 | 11.91% | 11.80% | 7,979.8 |
| PK06TB120810 | 97.5821 | 11.90% | 50.0 | 27/5/2010 | 11.95% | 11.75% | 3,840.2 |
| PK12TB120810 | 97.4789 | 11.80% | 85.0 | 24/5/2010 | 12.19% | 11.80% | 2,305.0 |
| PK06TB260810 | 97.0386 | 11.85% | 58.0 | 24/5/2010 | 12.02% | 11.85% | 1,052.0 |
| PK12TB260810 | | | | | 12.00% | 12.00% | 400.0 |
| PK12TB090910 | 96.4343 | 12.05% | 100.0 | 20/05/10 | 12.05% | 12.05% | 200.0 |
| PK06TB230910 | 96.2804 | 11.95% | 100.0 | 28/5/2010 | 12.10% | 11.95% | 201.0 |
| PK12TB230910 | | | | | 11.75% | 11.75% | 2,870.0 |
| PK06TB071010 | 95.6647 | 11.90% | 2,000.0 | 20/5/2010 | 12.19% | 11.90% | 2,384.0 |
| PK06TB211010 | 95.1810 | 12.00% | 500.0 | 19/5/2010 | 12.06% | 12.00% | 2,363.0 |
| PK06TB041110 | 94.7953 | 12.00% | 2,000.0 | 21/5/2010 | 12.14% | 12.00% | 11,763.5 |
| PK12TB041110 | | | | | 12.05% | 12.05% | 125.0 |
| PK06TB181110 | 94.5890 | 12.00% | 5.2 | 28/5/2010 | 12.10% | 12.00% | 17,402.6 |
| PK12TB270111 | | | | | 12.21% | 12.10% | 2,075.0 |
| PK12TB240211 | 91.6536 | 12.22% | 500.0 | 28/5/2010 | 12.50% | 12.10% | 14,271.9 |
| PK12TB100311 | 91.2681 | 12.21% | 300.0 | 26/5/2010 | 12.21% | 12.10% | 1,453.0 |
| PK12TB240311 | 90.8313 | 12.20% | 2.2 | 25/5/2010 | 12.23% | 12.18% | 5,129.4 |
| PK12TB070411 | 90.4875 | 12.22% | 4.9 | 28/5/2010 | 12.19% | 12.00% | 1,924.9 |
| PK12TB210411 | 89.9330 | 12.16% | 157.0 | 20/5/2010 | 12.21% | 12.15% | 7,035.0 |
| PK12TB050511 | 89.5117 | 12.15% | 200.0 | 18/5/2010 | 12.23% | 12.13% | 30,287.1 |
| PK12TB190511 | 89.3973 | 12.16% | 469.5 | 28/5/2010 | 12.20% | 12.00% | 14,299.7 |
| P10PIB301011 | 100.9226 | 12.30% | 30.8 | 4/5/2010 | 12.30% | 12.30% | 30.8 |
| P03PIB030912 | 97.5901 | 12.48% | 50.0 | 27/5/2010 | 12.59% | 12.30% | 3,391.7 |
| P10PIB061013 | 87.9730 | 12.41% | 73.1 | 3/5/2010 | 12.41% | 12.41% | 146.2 |
| P05PIB030914 | 96.5600 | 12.55% | 25.0 | 27/5/2010 | 12.55% | 12.40% | 1,800.0 |

| | | | | | | | |
|--------------|---------|--------|-------|-----------|-------------------------|--------|------------------|
| P07PIB030916 | 96.3500 | 12.60% | 50.0 | 27/5/2010 | 12.60% | 12.50% | 300.0 |
| P10PIB220817 | | | | | 12.62% | 12.62% | 7.0 |
| P10PIB300818 | | | | | 12.62% | 12.56% | 400.0 |
| P10PIB030919 | 96.6236 | 12.62% | 50.0 | 28/5/2010 | 12.68% | 12.44% | 10,112.0 |
| P15PIB300823 | 97.8734 | 12.83% | 100.0 | 19/5/2010 | 12.83% | 12.82% | 400.0 |
| | | | | | MTD Total Volume | | 171,192.4 |

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