



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 30th August-2011

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB110811	99.9376	11.40%	300.0	9/8/2011	13.90%	11.25%	5,651.7
PK06TB110811	99.9376	11.40%	300.0	9/8/2011	13.90%	11.25%	4,528.5
PK12TB110811	99.6451	13.00%	65.5	1/8/2011	13.00%	13.00%	65.5
PK03TB250811	99.9006	12.10%	215.0	22/8/2011	13.80%	12.10%	5,084.8
PK06TB250811	99.8920	13.15%	319.5	22/8/2011	13.85%	12.10%	3,993.9
PK03TB080911	99.6424	13.10%	250.0	30/8/2011	13.42%	12.75%	12,839.4
PK06TB080911	99.6731	13.30%	200.0	30/8/2011	13.40%	12.80%	9,610.3
PK12TB080911					13.25%	13.25%	85.0
PK03TB220911	98.5741	13.20%	50.0	13/8/2011	13.20%	13.00%	113.0
PK06TB220911	99.1999	12.80%	144.0	30/8/2011	13.40%	12.80%	12,888.5
PK03TB061011					13.25%	13.25%	10.0
PK06TB061011	98.4687	13.20%	13.0	24/8/2011	13.75%	12.95%	17,832.0
PK12TB061011	97.7378	13.20%	10.0	3/8/2011	13.20%	13.20%	10.0
PK03TB201011	97.7118	13.15%	10.0	16/8/2011	13.40%	12.50%	3,509.1
PK06TB201011	97.5529	13.08%	50.0	11/8/2011	13.50%	12.85%	8,376.3
PK03TB031111	97.1729	12.95%	150.0	15/8/2011	13.10%	12.25%	3,605.9
PK06TB031111	97.4298	13.19%	90.0	22/8/2011	13.62%	12.80%	16,622.1
PK03TB171111	97.0800	13.07%	120.0	26/8/2011	13.98%	12.87%	320.6
PK06TB171111	97.2428	13.10%	267.0	30/8/2011	13.75%	12.55%	22,919.7
PK06TB011211	96.9497	13.20%	500.0	30/8/2011	13.67%	12.85%	23,600.3
PK06TB151211	96.4761	13.20%	2,000.0	30/8/2011	13.30%	12.90%	22,854.4
P10PIB241211					13.25%	13.25%	44.2
PK06TB291211	95.8015	13.22%	1.0	30/8/2011	13.30%	13.22%	7,685.7
PK12TB291211	95.0545	13.28%	200.0	8/8/2011	13.40%	13.28%	649.6
PK06TB120112	95.2534	13.18%	10.0	27/8/2011	13.65%	12.50%	20,905.0
PK06TB120112					13.10%	13.10%	60.8
PK03TB260112					12.80%	12.80%	15.0
PK06TB260112	94.7056	13.25%	1,000.0	25/8/2011	13.30%	12.80%	15,027.6
PK06TB090212	94.2519	13.25%	1,066.0	24/8/2011	13.28%	13.00%	28,297.6
PK12TB090212					13.26%	13.25%	157.0



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PK06TB230212	93.8433	13.23%	175.0	27/8/2011	13.34%	13.20%	2,445.5
PK12TB080312	93.1916	13.40%	0.1	22/8/2011	13.40%	13.40%	0.2
PK12TB220312					13.24%	13.20%	26.9
PK12TB050412	91.7788	13.35%	3,900.0	4/8/2011	13.35%	13.28%	8,257.0
PK12TB190412	92.0087	13.32%	70.0	25/8/2011	13.35%	13.30%	4,741.5
PK12TB030512	91.5898	13.30%	100.0	24/8/2011	13.35%	13.28%	3,050.0
PK12TB170512	90.4961	13.45%	800.0	6/8/2011	13.45%	13.33%	12,545.0
PK12TB310512	90.5883	13.40%	134.0	22/8/2011	13.40%	13.20%	4,873.0
PK12TB140612	90.1620	13.32%	1,000.0	20/8/2011	13.40%	13.28%	15,771.0
PK12TB280612	89.3778	13.43%	125.0	10/8/2011	13.43%	13.34%	5,075.0
PK12TB120712	89.4929	13.35%	500.0	26/8/2011	13.35%	13.32%	2,650.0
PK12TB260712	89.1936	13.32%	500.0	30/8/2011	13.85%	13.30%	12,441.6
PK12TB090812	88.7268	13.25%	2.8	25/8/2011	13.38%	13.10%	40,344.4
P05PIB220812					13.38%	13.38%	2.0
PK12TB230812	88.4242	13.31%	49.5	30/8/2011	13.38%	13.15%	65,027.2
P03PIB030912	97.9487	13.40%	33.5	17/8/2011	13.40%	13.32%	300.5
P10PIB300613	93.0604	13.63%	49.5	4/8/2011	13.63%	13.53%	49.5
P03PIB220713	96.4635	13.40%	50.0	27/8/2011	14.01%	13.25%	4,717.7
P03PIB180814	95.2428	13.23%	125.0	25/8/2011	13.48%	11.25%	4,521.5
P05PIB220715	94.6146	13.30%	150.0	22/8/2011	13.30%	13.30%	450.0
P05PIB180816	94.1065	13.15%	50.0	30/8/2011	13.54%	13.10%	7,101.0
P10PIB030919	91.8518	13.70%	2.8	19/8/2011	13.70%	13.47%	152.8
P10PIB300818					13.30%	13.30%	40.0
P10PIB220720	92.3305	13.50%	50.0	26/8/2011	13.60%	13.35%	2,162.3
P10PIB180821	93.9097	13.11%	46.0	/8/2011	13.62%	12.00%	19,188.6
PK3GIS151113					13.45%	13.45%	320.0
PK3GIS201213					13.71%	13.71%	10.0
PK3GIS070314					13.68%	13.19%	3,995.0
PK3GIS160514					13.45%	12.77%	1,996.0



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					High	Low	(Million PKR)
					MTD Total Volume		469,618.64

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