



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

Month-to-Date:30th June-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)
PK03TB160611	99.8859	13.90%	21.5	13/6/2011	13.90%	12.08%	2,259.5
PK06TB160611	99.9008	12.08%	250.0	13/6/2011	13.50%	12.08%	5,329.4
PK12TB160611	99.8867	13.80%	3.5	13/6/2011	13.80%	12.04%	3,754.5
PK03TB300611	99.9255	13.60%	25.0	28/6/2011	13.60%	12.75%	6,030.6
PK06TB300611	99.9302	12.75%	75.0	28/6/2011	13.60%	12.75%	1,019.5
PK03TB140711	99.4621	13.16%	620.0	29/6/2011	13.65%	13.00%	8,358.9
PK06TB140711					13.00%	13.00%	0.3
PK12TB140711	99.4811	13.60%	154.0	28/6/2011	13.60%	12.75%	241.0
PK03TB280711	98.9504	13.35%	500.0	29/6/2011	13.45%	12.90%	5,460.0
PK06TB280711	98.9590	13.24%	400.0	29/6/2011	13.44%	13.24%	1,635.0
PK12TB280711					13.36%	13.36%	75.0
PK06TB020811					13.37%	13.00%	6,439.0
PK03TB110811	98.4815	13.40%	500.0	30/6/2011	13.40%	13.02%	6,692.9
PK06TB110811	98.4848	13.37%	200.0	28/6/2011	13.38%	13.30%	2,097.0
PK03TB250811	97.7427	13.38%	20.0	23/6/2011	13.53%	13.15%	9,223.0
PK06TB250811					13.25%	13.00%	897.2
P03PIB300811					13.34%	13.34%	90.0
PK03TB080911	97.4874	13.25%	2.5	29/6/2011	13.55%	13.20%	15,802.9
PK06TB080911	97.4854	13.45%	300.0	30/6/2011	13.50%	13.00%	11,013.8
PK03TB220911	97.0301	13.30%	650.0	30/6/2011	13.49%	12.75%	6,770.1
PK06TB220911	97.0019	13.43%	70.0	30/6/2011	13.50%	13.25%	11,532.3
PK06TB061011	96.4727	13.48%	54.0	29/6/2011	13.48%	13.38%	11,670.5
PK06TB201011	95.9398	13.55%	100.0	27/6/2011	13.65%	13.40%	1,249.8
PK06TB031111	95.4818	13.60%	150.0	28/6/2011	13.70%	13.30%	4,471.6
PK12TB031111	95.2246	13.66%	15.0	21/6/2011	13.73%	13.05%	1,030.0
PK06TB171111	95.0595	13.55%	5.0	29/6/2011	13.75%	13.35%	12,274.7
PK12TB171111					13.05%	13.05%	2,000.0
PK06TB011211	94.4542	13.65%	200.0	25/6/2011	13.76%	13.40%	34,365.4
PK12TB011211					13.05%	13.05%	1,988.4
PK06TB151211	94.0887	13.65%	10.6	30/6/2011	13.74%	13.40%	41,318.0



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

Month-to-Date:30th June-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)
PK12TB151211	93.7064	13.85%	7.0	21/6/2011	13.85%	13.05%	4,006.6
PK06TB181211					12.85%	12.85%	640.0
PK06TB291211	93.5900	13.74%	500.0	30/6/2011	13.74%	13.60%	15,626.8
PK12TB230212					13.55%	13.55%	1.0
PK12TB080312	90.6748	13.75%	1,000.0	9/6/2011	13.82%	13.60%	4,491.2
PK12TB220312	90.6438	13.75%	200.0	22/6/2011	13.80%	13.70%	1,098.9
PK12TB050412	90.2208	13.79%	308.0	23/6/2011	13.82%	13.78%	1,000.0
PK12TB190412	89.9351	13.80%	3.3	28/6/2011	13.85%	13.80%	135.3
PK12TB030512					13.85%	13.85%	1,200.0
PK12TB170512	88.9529	13.82%	500.0	23/6/2011	13.82%	13.75%	1,489.8
PK12TB310512	88.3136	13.80%	20.0	16/6/2011	13.91%	13.50%	44,483.9
PK12TB140612	88.2841	13.80%	28.0	29/6/2011	13.91%	13.70%	39,319.5
PK12TB280612	87.8257	13.90%	500.0	30/6/2011	13.91%	13.82%	8,216.0
P05PIB220812					14.05%	14.05%	1.0
P03PIB030912					13.75%	13.75%	33.0
P03PIB220713	95.2499	13.97%	250.0	30/6/2011	14.03%	11.00%	14,471.5
P10PIB061013					14.25%	14.15%	8.2
P10PIB290414	86.1626	14.01%	46.0	7/6/2011	14.01%	14.00%	138.0
P05PIB030914					14.06%	14.06%	25.0
P05PIB220715	92.3437	14.03%	50.0	30/6/2011	14.08%	13.85%	2,975.4
P10PIB190516					14.04%	14.04%	3,000.0
P10PIB220817					14.10%	13.50%	56.0
P10PIB300818	90.6090	14.11%	288.2	2/6/2011	14.13%	14.10%	999.4
P15PIB100619	76.6101	13.95%	10.0	18/6/2011	13.95%	13.95%	20.0
P10PIB030919	92.0541	13.63%	100.0	24/6/2011	14.11%	13.60%	250.0
P10PIB220720	89.4694	14.09%	200.0	29/6/2011	14.10%	14.00%	17,952.3
P15PIB300823	90.8033	14.10%	100.0	23/6/2011	14.10%	14.10%	200.0
P20PIB300828	92.6842	14.14%	100.0	23/6/2011	14.14%	14.14%	200.0
P30PIB300838	96.9559	14.19%	100.0	23/6/2011	14.19%	14.18%	200.0



**CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES**

Month-to-Date:30th June-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)
PK3GIS170912					13.60%	13.32%	12.0
PK3GIS151113					13.46%	13.08%	7,505.0
PK3GIS201213					13.71%	13.39%	109.0
PK3GIS070314					13.68%	13.38%	3,920.0
PK3GIS160514	103.8810	13.39%	1,000.0	7/6/2011	13.45%	13.27%	4,688.7
					<b>MTD Total Volume</b>		<b>393,563.79</b>

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