



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 30th September-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)
PK03TB080911	99.9266	13.40%	90.0	6/9/2011	14.25%	13.20%	2,315.7
PK06TB080911	99.9247	13.75%	500.0	6/9/2011	13.75%	13.00%	2,270.0
PK12TB080911					13.70%	13.40%	375.0
PK03TB220911	99.9269	13.35%	55.0	19/9/2011	13.60%	13.00%	1,651.9
PK06TB220911	99.8900	13.40%	15.5	19/9/2011	13.50%	13.00%	7,312.6
P10PIB300911					13.04%	13.04%	100.0
PK03TB061011	99.7427	13.45%	50.0	29/9/2011	13.60%	13.05%	1,879.8
PK06TB061011	99.7794	13.45%	300.0	29/9/2011	13.70%	12.90%	15,722.9
PK12TB061011	98.9567	13.27%	10.4	7/9/2011	13.40%	13.15%	620.8
PK03TB201011	99.2765	13.30%	200.0	29/9/2011	13.50%	13.10%	5,052.3
PK06TB201011	99.2738	13.35%	75.0	30/9/2011	13.55%	12.90%	18,678.8
PK03TB031111	98.4837	13.38%	2.0	22/9/2011	13.40%	13.38%	58.0
PK06TB031111	98.7763	13.30%	65.0	30/9/2011	13.50%	13.05%	4,892.5
PK03TB171111	98.1809	13.26%	76.5	27/9/2011	13.26%	13.26%	153.0
PK06TB171111	98.3191	13.00%	375.0	30/9/2011	13.40%	12.90%	6,920.4
PK03TB011211	97.0900	13.02%	15.0	8/9/2011	13.24%	13.02%	1,001.2
PK06TB011211	97.7907	13.30%	190.0	29/9/2011	13.35%	13.00%	7,202.5
PK03TB151211	97.0800	13.07%	125.0	22/9/2011	13.24%	12.98%	1,305.0
PK06TB151211	97.3690	13.15%	130.0	29/9/2011	13.90%	12.90%	23,704.3
PK12TB151211					13.22%	13.22%	100.0
P10PIB241211					13.55%	13.55%	44.2
PK06TB291211	96.8594	13.15%	450.0	29/9/2011	13.50%	12.95%	8,072.4
PK12TB291211	96.4529	13.29%	40.0	19/9/2011	13.30%	13.29%	640.0
PK06TB120112	96.3684	13.10%	500.0	29/9/2011	13.28%	12.60%	4,535.1
PK06TB260112	95.9668	13.00%	400.0	30/9/2011	13.30%	13.00%	5,105.2
PK12TB260112					13.28%	13.28%	200.0
PK06TB090212	95.5422	13.00%	500.0	30/9/2011	13.28%	12.90%	6,075.3
PK12TB090212					13.28%	13.00%	3,500.0
PK06TB230212	94.8656	13.17%	280.0	26/9/2011	13.28%	13.17%	700.0
PK12TB230212					13.00%	13.00%	5,000.0



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PK03TB080312					13.22%	13.22%	21.0
PK06TB080312	94.5890	13.05%	84.0	30/9/2011	13.36%	12.50%	17,518.4
PK12TB080312					13.05%	13.05%	7,000.0
PK06TB220312	94.1433	13.05%	324.5	30/9/2011	13.30%	12.08%	13,424.7
PK12TB220312	94.0586	13.10%	47.0	27/9/2011	13.28%	13.10%	620.0
PK12TB050412	93.4789	13.13%	427.0	24/9/2011	13.29%	13.10%	666.0
PK12TB190412	93.0178	13.30%	157.4	26/9/2011	13.45%	13.30%	602.2
PK12TB030512	92.6723	13.30%	15.0	28/9/2011	13.31%	13.30%	315.0
PK12TB170512	92.4285	13.00%	175.0	30/9/2011	13.00%	13.00%	350.0
PK12TB310512					13.33%	13.30%	604.0
PK12TB140612	91.5669	13.08%	125.0	29/9/2011	13.40%	13.08%	7,907.7
PK12TB280612	90.8921	13.30%	500.0	27/9/2011	13.30%	13.10%	2,305.0
PK12TB120712	90.4428	13.30%	279.5	26/9/2011	13.38%	13.21%	988.5
PK12TB260712	90.1716	13.13%	500.0	27/9/2011	13.38%	13.13%	5,043.2
PK12TB090812	89.9702	13.00%	72.8	28/9/2011	13.33%	13.00%	6,130.3
PK12TB230812	89.4822	13.08%	225.0	30/9/2011	13.38%	12.98%	17,046.4
P03PIB030912					13.10%	13.10%	527.0
PK12TB060912	89.0823	13.08%	570.0	30/9/2011	13.40%	12.92%	88,204.4
PK12TB200912	88.6859	13.08%	425.0	30/9/2011	13.71%	13.00%	62,497.8
P03PIB220713	96.8397	13.25%	15.1	29/9/2011	13.54%	13.18%	5,719.4
P10PIB060713					13.17%	13.13%	200.0
P03PIB180814	98.7525	13.05%	50.0	29/9/2011	13.26%	12.80%	7,205.5
P05PIB220715					13.30%	13.12%	775.5
P10PIB190516					13.05%	13.05%	1.0
P05PIB180816	94.4270	13.07%	200.0	29/9/2011	13.40%	13.07%	7,100.0
P10PIB300818	93.2879	13.50%	30.8	16/9/2011	13.51%	13.50%	75.4
P15PIB100619					13.15%	13.15%	30.0
P10PIB030919	94.7905	13.07%	100.0	29/9/2011	13.10%	12.00%	152.8
P10PIB220720	95.8017	12.80%	50.0	30/9/2011	13.59%	13.10%	1,116.6



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P10PIB180821	95.0712	12.89%	50.0	30/9/2011	13.26%	12.90%	17,458.5
PK3GIS291211				16/9/2011	14.46%	13.96%	6,100.0
PK3GIS151113					13.45%	12.72%	1,465.0
PK3GIS201213					13.71%	13.50%	20.0
PK3GIS070314					13.80%	12.68%	460.0
PK3GIS160514					13.45%	12.66%	780.0
					MTD Total Volume		415,620.12

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