



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date:30th April-2012

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB050412	99.8994	12.25%	67.0	2/4/2012	12.25%	10.50%	774.0
PK06TB050412	99.9023	11.90%	400.0	2/4/2012	12.20%	10.50%	2,388.0
PK12TB050412	99.9023	11.90%	175.0	2/4/2012	12.15%	10.40%	3,911.0
PK03TB190412	99.8994	12.25%	187.5	16/4/2012	12.25%	11.25%	9,044.0
PK06TB190412	99.9329	12.25%	31.7	17/4/2012	12.25%	11.40%	20,000.8
PK12TB190412	99.8097	11.60%	200.0	13/4/2012	11.90%	11.35%	1,768.0
PK03TB030512	99.9680	11.70%	28.8	30/4/2012	12.25%	11.55%	27,031.3
PK06TB030512	99.9039	11.70%	300.0	30/4/2012	12.25%	11.60%	9,708.7
PK12TB030512	99.9039	11.70%	99.3	30/4/2012	11.95%	11.65%	891.7
PK03TB170512	99.4580	11.70%	22.0	27/4/2012	11.80%	11.65%	1,196.2
PK06TB170512	98.8289	11.69%	150.0	10/4/2012	11.88%	11.65%	9,042.3
PK12TB170512	99.3597	11.76%	74.3	27/4/2012	11.76%	11.21%	9,577.1
PK03TB310512	98.4484	11.74%	20.0	12/4/2012	11.90%	11.57%	9,077.3
PK06TB310512					12.00%	11.70%	311.7
PK12TB310512	98.4484	11.74%	20.0	12/4/2012	11.85%	11.55%	718.8
PK03TB140612	98.2262	11.77%	500.0	17/4/2012	12.50%	11.30%	37,437.0
PK12TB140612	98.2218	11.80%	50.0	18/4/2012	11.85%	11.70%	4,998.6
PK03TB280612	98.1283	11.80%	181.2	27/4/2012	11.87%	11.45%	54,489.2
PK12TB280612					11.87%	11.75%	680.0
PK03TB120712	97.6925	11.81%	813.0	30/4/2012	11.90%	11.50%	79,675.8
PK06TB120712	97.1069	11.82%	300.0	10/4/2012	12.00%	11.69%	2,370.0



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PK12TB120712	97.6868	11.84%	34.5	27/4/2012	11.95%	11.80%	792.1
PK06TB260712	97.2643	11.80%	8.2	30/4/2012	11.87%	11.80%	5,010.6
PK12TB260712	96.8251	11.85%	300.0	13/4/2012	12.50%	11.84%	7,675.5
PK06TB090812	96.4886	11.86%	15.0	19/4/2012	11.90%	11.82%	25,695.0
PK12TB090812	96.8251	11.85%	170.2	27/4/2012	11.94%	11.84%	9,051.2
PK12TB230812	96.3920	11.88%	580.3	27/4/2012	12.00%	11.65%	12,203.0
P03PIB030912	99.7248	11.87%	80.0	9/4/2012	11.87%	11.25%	840.0
PK06TB060912	96.6900	11.90%	676.0	26/4/2012	12.00%	11.70%	58.8
PK12TB060912	95.5980	11.92%	35.0	18/4/2012	11.94%	11.84%	153.8
PK12TB200912	95.5562	11.87%	78.5	30/4/2012	11.94%	11.85%	7,423.8
PK06TB041012	94.9569	11.82%	20.0	23/4/2012	11.94%	11.82%	1,433.1
PK12TB041012	94.9889	11.96%	28.0	26/4/2012	11.99%	11.80%	2,753.7
PK06TB181012	94.5875	11.80%	6.3	24/4/2012	11.94%	11.60%	13,638.7
PK12TB181012	94.7025	11.94%	89.0	27/4/2012	11.95%	11.76%	4,389.7
PK12TB011112	93.9458	11.94%	20.0	18/4/2012	11.96%	11.77%	9,052.3
PK12TB151112	93.3850	11.97%	2,000.0	13/4/2012	11.97%	11.77%	6,345.2
PK12TB291112	93.1727	11.94%	129.0	18/4/2012	11.94%	11.85%	3,008.0
PK12TB240113	91.6366	11.94%	559.5	20/4/2012	12.05%	11.88%	13,173.5
PK12TB070213	91.1720	11.94%	20.0	17/4/2012	12.00%	11.90%	3,024.3
PK12TB040413	89.3600	11.94%	100.0	5/4/2012	11.94%	11.94%	72.2
P10PIB300613					12.29%	12.10%	450.0



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P03PIB220713					12.15%	12.15%	2.0
P05PIB300813	98.9776	12.30%	300.0	10/4/2012	12.33%	12.07%	1,005.0
P10PIB290414	92.2309	12.45%	150.0	19/4/2012	12.52%	12.37%	550.0
P03PIB180814	97.4494	12.54%	40.0	26/4/2012	12.62%	10.50%	5,520.8
P05PIB030914	98.0860	12.44%	87.0	19/4/2012	12.44%	12.44%	675.0
P05PIB220715	96.8570	12.70%	500.0	30/4/2012	12.95%	11.50%	2,150.4
P10PIB190516					13.18%	13.18%	9.9
P05PIB180816	95.1094	13.00%	4.1	20/4/2012	13.21%	11.96%	1,612.7
P10PIB030919	94.8535	13.10%	100.0	3/4/2012	13.25%	13.10%	500.0
P10PIB220720	93.3187	13.35%	13.5	20/4/2012	13.35%	13.20%	768.5
P10PIB180821	93.1761	13.29%	200.0	25/4/2012	13.50%	11.00%	2,931.9
PK3GIS170912					11.82%	11.61%	904.0
PK3GIS151113					11.78%	11.78%	25.0
PK3GIS201213					11.87%	11.87%	15.0
PK3GIS070314					11.82%	11.81%	143.5
PK3GIS160514					11.78%	11.69%	346.0
PK3GIS261214					11.94%	11.26%	13,513.1
PK3GIS020315					11.81%	11.38%	25,009.7
PK3GIS300415					11.94%	11.94%	4,185.9
					MTD Total Volume		471,204.22

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