



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 31st August-2012

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Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB090812	99.9348	11.70%	400.0	10/8/2012	12.20%	11.70%	16,987.90
PK06TB090812	99.9346	11.95%	500.0	7/8/2012	12.00%	11.75%	1,060.00
PK12TB090812	99.9348	11.90%	35.0	7/8/2012	12.30%	11.70%	2,793.70
P10PIB210812					10.75%	10.75%	300.00
PK03TB230812	99.7971	10.60%	90.0	17/8/2012	11.95%	10.30%	7,618.69
PK06TB230812					10.85%	10.52%	23.10
PK12TB230812	98.8000	10.45%	500.0	15/8/2012	12.10%	10.35%	36,256.80
P03PIB030912					12.30%	12.30%	25.00
PK03TB060912	99.8375	9.90%	1,000.0	30/8/2012	12.00%	9.45%	22,768.83
PK06TB060912	99.6334	10.33%	432.0	24/8/2012	12.00%	9.75%	8,762.07
PK12TB060912	99.7614	9.70%	500.0	28/8/2012	11.75%	9.55%	14,190.10
PK03TB200912	99.4502	10.09%	365.0	30/8/2012	12.00%	9.05%	17,224.76
PK06TB200912					10.50%	9.85%	2,892.87
PK12TB200912	99.4223	10.10%	100.0	30/8/2012	11.84%	10.00%	9,789.69
PK03TB041012	98.2207	11.40%	509.0	6/8/2012	12.00%	10.05%	2,811.81
PK06TB041012					10.50%	10.35%	5,012.40
PK12TB041012	99.0126	10.40%	210.0	30/8/2012	11.86%	10.20%	2,050.31
PK03TB181012	97.5363	11.82%	200.0	1/8/2012	11.90%	10.20%	8,927.28
PK06TB181012	97.9085	11.30%	11.5	10/8/2012	11.30%	11.30%	11.50
PK12TB181012	98.1922	10.50%	11.7	13/8/2012	11.80%	10.35%	2,170.51
P10PIB241012					10.50%	10.50%	2.80
PK03TB011112	98.0408	10.42%	286.0	23/8/2012	11.46%	10.42%	22,228.31
PK06TB011112					10.50%	10.35%	1.00

PK12TB011112	97.8054	10.50%	500.0	13/8/2012	11.80%	10.10%	18,110.15
PK03TB151112	97.8884	10.36%	500.0	31/8/2012	10.45%	10.20%	10,527.39
PK06TB151112					11.55%	10.20%	3,228.10
PK12TB151112	97.8551	10.39%	1,100.0	30/8/2012	11.80%	10.30%	12,075.67
PK06TB291112					10.50%	10.50%	7.30
PK12TB291112	97.4727	10.40%	63.5	30/8/2012	11.50%	10.38%	5,887.06
PK06TB271212					11.63%	10.30%	1,022.70
PK12TB271212					10.52%	10.45%	419.41
PK06TB100113					11.75%	10.00%	25,809.78
PK12TB100113	95.8672	10.49%	700.0	13/8/2012	11.94%	10.48%	1,331.50
PK06TB240113	96.0172	10.37%	100.0	30/8/2012	11.90%	10.00%	37,887.24
PK12TB240113	96.0814	10.41%	100.0	30/8/2012	11.85%	10.14%	9,718.86
PK03TB070213					11.49%	10.45%	584.50
PK06TB070213	95.5837	10.41%	350.0	29/8/2012	11.60%	10.25%	123,809.17
PK12TB070213	95.1810	10.50%	1.1	13/8/2012	11.76%	10.40%	5,973.60
PK06TB210213	95.4393	10.20%	250.0	31/8/2012	10.45%	10.20%	60,148.85
PK12TB070313					10.52%	10.52%	20.10
PK12TB160513					11.38%	10.65%	61.10
PK12TB130613	98.8333	10.47%	75.0	30/8/2012	10.50%	10.47%	1.00
PK12TB270613					11.50%	11.50%	0.01
P10PIB300613					10.47%	10.47%	75.00
PK12TB110713	91.6913	10.50%	2,000.0	30/8/2012	11.85%	10.44%	56,845.90
P03PIB220713	100.5983	10.50%	39.1	30/8/2012	11.82%	10.45%	2,207.10
PK12TB250713	90.1535	11.39%	2,061.5	10/8/2012	11.88%	10.44%	26,925.39
PK12TB080813	91.2474	10.42%	1,000.0	31/8/2012	11.70%	10.35%	150,348.09
PK12TB220813	90.6878	10.44%	500.0	28/8/2012	10.49%	10.30%	8,820.56
P05PIB300813					12.20%	11.25%	729.00
P10PIB061013	96.9345	11.00%	4.0	28/8/2012	11.00%	11.00%	4.00
P10PIB290414	95.5322	11.00%	25.0	31/8/2012	12.50%	11.00%	130.20
P03PIB180814	100.8327	10.76%	50.0	31/8/2012	12.48%	9.30%	18,875.00
P03PIB280615					11.94%	11.94%	1,000.00

P03PIB190715	100.8166	10.90%	100.0	31/8/2012	12.58%	9.00%	14,349.70
P05PIB220715	101.3064	10.95%	6.4	30/8/2012	12.60%	10.95%	1,310.20
P07PIB300815	101.6189	11.10%	89.0	31/8/2012	11.10%	11.10%	89.00
P10PIB190516	94.4438	11.47%	100.0	31/8/2012	12.50%	11.43%	1,377.60
P05PIB180816	100.0496	11.48%	50.0	31/8/2012	12.85%	9.50%	11,967.40
P07PIB030916	100.3084	11.65%	15.0	28/8/2012	11.70%	11.65%	28.50
P05PIB190717	100.3365	11.40%	50.0	31/8/2012	12.90%	10.25%	13,918.00
P10PIB220817	93.2992	11.40%	500.0	31/8/2012	11.85%	11.40%	1,550.00
P10PIB300818	101.1815	11.72%	1,500.0	31/8/2012	12.56%	11.70%	5,119.55
P15PIB100619	86.9382	11.85%	10.0	30/8/2012	11.85%	11.85%	30.00
P10PIB030919					12.55%	11.65%	176.86
P10PIB220720	100.4842	12.05%	100.0	16/8/2012	12.83%	12.05%	637.00
P10PIB180821	99.9886	12.00%	500.0	31/8/2012	13.10%	10.90%	13,632.00
P15PIB311021					12.10%	11.93%	50.00
P10PIB190722	101.4067	11.75%	50.0	31/8/2012	13.06%	11.55%	12,131.69
P20PIB180831					13.35%	13.34%	2,171.00
PKGIS151113					11.94%	10.97%	8,110.00
PKGIS201213					11.06%	11.06%	7,500.00
PKGIS070314					11.81%	11.79%	104.00
PKGIS160514					11.82%	11.26%	151.40
PKGIS261214					11.94%	11.36%	11,054.16
PKGIS020315					11.81%	11.11%	20,198.30
PKGIS300415					11.94%	11.94%	9,000.00
PKGIS280615					11.94%	7.95%	16,779.70
					MTD Total Volume		917,929.21

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