



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 31st December-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	
PK03TB131212	99.9480	9.50%	1.00	11/12/2012	10.00%	8.95%	663.10
PK06TB131212	99.9740	9.50%	1.00	11/12/2012	9.50%	8.75%	3,636.00
PK03TB271212	99.9228	9.40%	30.00	24/12/2012	9.42%	8.93%	2,557.60
PK06TB271212	99.9257	9.05%	212.50	24/12/2012	9.45%	9.02%	3,821.00
PK03TB100113	99.7568	8.90%	500.00	31/12/2012	9.43%	8.90%	14,054.50
PK06TB100113	99.7521	9.07%	25.40	31/12/2012	10.00%	8.75%	13,356.40
PK12TB100113	99.6699	9.30%	200.00	24/12/2012	9.43%	9.00%	3,844.61
PK03TB240113	99.3204	9.25%	250.00	28/12/2012	9.40%	9.05%	9,205.60
PK06TB240113	99.3987	9.20%	125.00	31/12/2012	9.50%	8.90%	68,682.73
PK12TB240113	99.4634	8.95%	300.00	31/12/2012	9.39%	9.05%	13,659.20
PK03TB070213	99.0717	9.00%	98.00	31/12/2012	9.39%	9.00%	13,073.00
PK06TB070213	99.0513	9.20%	36.20	31/12/2012	9.40%	8.97%	33,296.41
PK12TB070213	98.3622	9.35%	200.00	4/12/2012	9.35%	9.00%	3,131.10
PK03TB210213	98.6283	9.23%	200.00	28/12/2012	9.38%	9.00%	20,809.44
PK06TB210213	98.2477	9.30%	99.40	13/12/2012	9.40%	9.10%	14,853.66
PK03TB070313	98.4531	9.25%	65.40	31/12/2012	9.31%	9.00%	7,139.48
PK06TB070313	97.9046	9.30%	195.90	13/12/2012	9.50%	9.10%	3,361.63
PK12TB070313	97.6615	9.50%	46.00	5/12/2012	9.50%	9.25%	96.00
PK06TB210313	97.9836	9.05%	12.70	28/12/2012	9.50%	9.00%	8,056.91
P10PIB260313					9.30%	9.30%	10.00
PK06TB040413	97.7101	9.10%	2.60	31/12/2012	10.00%	8.90%	3,805.18
PK06TB180413	97.0964	9.25%	895.20	19/12/2012	9.36%	9.19%	11,666.90
PK06TB020513	96.9520	9.18%	2,000.00	27/12/2012	9.52%	9.05%	72,466.90

PK06TB160513	96.5915	9.20%	500.00	27/12/2012	9.35%	9.01%	6,449.60
PK12TB160513					9.35%	9.35%	1.20
PK06TB300513	96.3023	9.16%	50.00	28/12/2012	9.40%	8.50%	37,636.15
PK06TB130613	96.0345	9.19%	3.40	31/12/2012	9.33%	9.18%	35,546.70
PK12TB130613	95.6748	9.27%	4,000.00	17/12/2012	9.27%	9.27%	36,148.50
PK12TB270613					9.27%	9.27%	12,000.00
P10PIB300613	99.6938	9.55%	75.00	7/12/2012	9.60%	9.25%	1,250.00
PK12TB110713	95.3074	9.36%	64.40	31/12/2012	9.45%	9.10%	25,872.15
PK03TB220713					9.70%	9.70%	77.00
PK12TB250713	94.8641	9.41%	3,000.0	27/12/2012	9.45%	9.05%	69,976.56
PK12TB080813	94.3911	9.43%	5,000.00	20/12/2012	9.45%	9.10%	113,876.20
PK12TB220813					9.50%	9.37%	1,025.80
P05PIB300813					9.54%	9.45%	1,500.00
PK12TB050913	93.7385	9.45%	6.00	20/12/2012	9.50%	9.34%	51,913.44
PK12TB190913	93.4211	9.45%	1,050.00	20/12/2012	9.48%	9.28%	68,779.10
PK12TB031013	93.1058	9.45%	250.00	20/12/2012	9.45%	9.22%	57,098.00
PK12TB171013	93.1194	9.30%	11.00	31/12/2012	9.45%	9.21%	11,616.38
PK12TB311013	92.8111	9.30%	2.70	31/12/2012	9.45%	9.15%	20,363.00
PK12TB141113	92.4177	9.30%	397.00	27/12/2012	9.45%	9.25%	7,688.37
PK12TB281113	92.0750	9.35%	500.00	27/12/2012	10.00%	9.28%	3,257.30
PK12TB121213					9.36%	9.25%	1,682.30
P03PIB180814	101.8893	9.95%	100.00	31/12/2012	10.75%	9.00%	18,095.80
P03PIB190715	101.7832	10.43%	357.50	31/12/2012	10.92%	10.15%	14,840.33
P05PIB220715					10.45%	10.45%	560.00
P07PIB300815	102.0884	10.33%	500.00	31/12/2012	10.50%	10.10%	510.00
P10PIB190516	95.4905	11.23%	445.00	31/12/2012	11.23%	10.95%	745.00
P05PIB180816	101.1393	11.10%	100.00	31/12/2012	11.24%	8.85%	8,907.00
P05PIB190717	102.2373	10.86%	500.00	31/12/2012	11.15%	9.00%	16,411.90
P10PIB220817	94.9374	11.00%	200.00	11/12/2012	11.10%	10.85%	602.00
P10PIB300818	104.5244	10.90%	900.00	31/12/2012	11.00%	10.90%	975.00
P10PIB030919	103.2429	11.29%	800.00	12/12/2012	12.00%	11.29%	3,698.00

P10PIB220720	103.7433	11.25%	200.00	4/12/2012	11.60%	11.10%	2,108.20
P10PIB180821	102.4946	11.53%	300.00	31/12/2012	12.00%	10.87%	22,227.30
P10PIB311021					11.41%	11.41%	75.00
P10PIB190722	102.9555	11.48%	300.00	31/12/2012	11.65%	9.90%	14,552.50
P20PIB100624					11.90%	11.50%	28.00
PKGIS151113					8.22%	6.99%	166.00
PKGIS201213					10.92%	8.25%	500.00
PKGIS070314					10.28%	9.24%	9,300.00
PKGIS160514					9.26%	8.74%	6,475.00
PKGIS261214					11.94%	7.62%	945.00
PKGIS020315					11.94%	7.10%	9,720.20
PKGIS300415					9.63%	9.63%	3,000.00
PKGIS280615					11.94%	9.33%	1,104.50
PKGIS180915					10.03%	9.59%	4,693.00
					MTD Total Volume		<b>1,029,244.82</b>

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