



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date 31st January-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)
PK03TB120112	99.7394	11.92%	116.0	3/1/2012	12.10%	11.65%	277.00
PK06TB120112	99.9343	12.00%	0.7	9/1/2012	12.15%	10.00%	3650.14
PK03TB260112	99.9362	11.65%	900.0	20/1/2012	12.00%	11.60%	6027.38
PK06TB260112	99.9097	11.00%	165.0	23/1/2012	12.00%	11.00%	33472.74
PK12TB260112	99.5513	11.75%	1,000.0	12/1/2012	12.00%	11.00%	1049.40
PK03TB090212	99.7138	11.64%	100.0	31/1/2012	11.92%	11.40%	19730.00
PK06TB090212	99.7464	11.60%	500.0	31/1/2012	11.95%	11.30%	17022.12
PK12TB090212	99.5938	11.45%	1,000.0	27/1/2012	12.00%	11.40%	5949.00
PK03TB230212	98.5858	11.90%	35.0	10/1/2012	12.00%	11.50%	2966.00
PK06TB230212					11.65%	11.65%	0.20
PK12TB230212	99.2775	11.55%	125.0	31/1/2012	11.75%	11.35%	5602.50
PK06TB080312	98.8348	11.63%	2,625.7	31/1/2012	12.19%	11.40%	10882.16
PK12TB080312	98.8348	11.63%	849.0	31/1/2012	11.85%	11.55%	3729.10
PK03TB220312	97.5201	11.90%	300.0	3/1/2012	12.43%	11.65%	12.89
PK06TB220312	98.3847	11.75%	2.2	31/1/2012	11.78%	11.63%	8054.40
PK12TB220312	98.2514	11.60%	600.0	26/1/2012	11.90%	11.30%	40364.00
PK03TB050412	97.3736	11.72%	100.0	12/1/2012	11.78%	11.53%	10934.39
PK06TB050412	97.8451	11.95%	4.5	26/1/2012	11.95%	11.40%	12706.00
PK12TB050412	97.9504	11.75%	2.0	30/1/2012	11.75%	11.30%	3366.50
PK03TB190412	97.5611	11.55%	100.0	31/1/2012	11.60%	11.20%	27631.81
PK06TB190412	97.2099	11.64%	150.0	20/1/2012	11.95%	11.30%	14691.05
PK12TB190412	97.5199	11.75%	10.0	30/1/2012	11.75%	11.40%	2336.77
PK06TB030512	96.9922	11.55%	10.0	26/1/2012	12.00%	11.54%	18391.66
PK12TB030512	97.2081	11.52%	1,300.0	30/1/2012	11.71%	11.45%	3982.00
PK06TB170512	96.3674	11.66%	70.0	20/1/2012	11.98%	11.33%	19574.03
PK12TB170512	96.7003	11.64%	200.0	31/1/2012	11.80%	11.54%	5197.10
PK06TB310512	95.8158	11.72%	38.4	16/1/2012	12.00%	11.60%	5264.70
PK12TB310512	95.9305	11.73%	28.0	18/1/2012	12.00%	11.65%	4425.20
PK12TB140612	95.5183	11.73%	16.2	18/1/2012	12.00%	11.70%	9048.80



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PK12TB280612	95.1095	11.73%	25.0	18/1/2012	11.80%	11.62%	2125.10
PK06TB120712	94.9729	11.50%	3.2	26/1/2012	11.83%	11.45%	5607.50
PK12TB120712	95.0259	11.65%	33.0	17/1/2012	11.85%	11.51%	1674.06
PK06TB260712	94.5517	11.62%	585.0	27/1/2012	11.63%	11.50%	16073.50
PK12TB260712	94.6546	11.58%	50.0	30/1/2012	12.10%	11.46%	11599.57
PK12TB090812	93.9936	11.78%	1,300.0	23/1/2012	11.88%	11.40%	24020.17
P05PIB220812					12.00%	12.00%	10.00
PK12TB230812	93.8425	11.74%	150.0	31/1/2012	12.05%	11.40%	26458.50
P03PIB030912					11.90%	11.88%	780.00
PK12TB060912	93.2719	11.65%	300.0	23/1/2012	12.06%	11.65%	12183.00
PK12TB200912	93.0124	11.57%	300.0	26/1/2012	11.97%	11.50%	31180.90
PK12TB041012	92.6459	11.73%	286.0	17/1/2012	12.00%	11.68%	15187.50
PK12TB181012	92.2014	11.65%	1.7	27/1/2012	11.90%	11.60%	7098.60
PK12TB011112	91.9134	11.72%	1,000.0	31/1/2012	12.00%	11.55%	51232.66
PK12TB151112	91.4145	11.66%	276.6	26/1/2012	11.92%	11.50%	3208.20
PK12TB291112	90.9699	11.65%	200.0	23/1/2012	11.91%	9.50%	9334.84
P10PIB311212					11.60%	11.60%	10.00
PK12TB100113					11.89%	11.80%	693.69
PK12TB240113	89.6799	11.70%	387.5	30/1/2012	11.73%	11.57%	25535.87
P10PIB300613					12.37%	12.35%	267.40
P03PIB220713	99.0649	11.92%	50.0	5/1/2012	12.12%	11.75%	350.00
P10PIB061013	94.0724	11.95%	1.5	26/1/2012	12.50%	11.95%	35.50
P10PIB290414	91.8071	12.18%	200.0	11/1/2012	12.26%	11.84%	550.00
P03PIB180814	98.5683	11.91%	50.0	30/1/2012	12.46%	11.25%	10299.87
P05PIB220715	91.9134	11.72%	1,000.0	31/1/2012	12.60%	11.50%	1128.10
P05PIB180816	96.7591	12.45%	0.6	31/1/2012	12.85%	11.50%	11273.58
P10PIB220817	88.6943	12.47%	1,000.0	24/1/2012	12.90%	12.27%	1128.20
P10PIB300818	97.1538	12.64%	900.0	17/1/2012	12.90%	12.00%	5486.80
P10PIB030919	97.5078	12.51%	100.0	20/1/2012	12.60%	12.00%	1700.00



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P10PIB220720	97.9299	12.40%	350.0	30/1/2012	12.65%	12.20%	2118.90
P10PIB180821	97.1880	12.51%	100.0	31/1/2012	13.00%	12.00%	12818.07
PK3GIS151113					11.46%	11.13%	1750.00
PK3GIS201213					11.25%	11.25%	3000.00
PK3GIS160514					11.15%	11.15%	500.00
PK3GIS261214	100.0000	11.94%	135.0	4/1/2012	11.94%	11.77%	20015.26
					MTD Total Volume		612,774.37

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