



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date:31st May-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	
PK03TB170512	99.9341	12.03%	150.0	15/5/2012	12.03%	11.50%	1,667.7
PK06TB170512	99.7486	11.50%	500.0	9/5/2012	12.05%	11.45%	6,678.4
PK12TB170512					12.00%	11.45%	1,126.4
PK03TB310512	99.9015	12.00%	1.4	28/5/2012	12.50%	11.05%	21,000.5
PK06TB310512	99.9015	12.00%	3,119.3	28/5/2012	12.00%	11.15%	17,067.9
PK12TB310512	99.9015	12.00%	225.0	28/5/2012	12.00%	11.15%	9,447.4
PK03TB140612	99.5540	11.68%	300.0	31/5/2012	12.55%	11.42%	8,967.2
PK12TB140612	99.2327	11.76%	2,200.0	21/5/2012	11.76%	11.60%	11,888.7
PK03TB280612	99.1112	11.69%	500.0	31/5/2012	11.90%	11.50%	42,201.8
PK12TB280612	98.8209	11.77%	122.0	22/5/2012	11.77%	11.67%	8,420.0
PK03TB120712	98.6033	11.75%	150.0	29/5/2012	12.00%	11.60%	28,333.0
PK06TB120712	98.3983	11.64%	40.0	22/5/2012	11.80%	11.60%	15,410.3
PK12TB120712	98.2247	11.78%	112.0	17/5/2012	12.00%	11.78%	0.15
PK03TB260712	98.2292	11.75%	700.0	31/5/2012	11.90%	11.55%	93,692.4
PK06TB260712	98.0595	11.65%	50.0	25/5/2012	11.85%	11.55%	15,089.3
PK12TB260712	97.3562	11.80%	3,081.0	3/5/2012	11.80%	11.60%	3,131.3
PK03TB090812	97.7816	11.83%	1,000.0	31/5/2012	11.87%	11.55%	95,470.2
PK06TB090812	97.5014	11.84%	50.0	22/5/2012	11.90%	11.78%	4,650.9
PK12TB090812	97.4952	11.87%	25.0	22/5/2012	11.87%	11.80%	3,386.6
P05PIB220812	99.3679	11.88%	233.0	31/5/2012	11.88%	11.85%	277.0
PK03TB230812	97.34	11.87%	465.0	31/5/2012	11.98%	11.82%	47,150.1
PK06TB230812	97.041	11.84%	185.0	21/5/2012	11.84%	11.84%	555.0
PK12TB230812	97.1610	11.85%	120.0	25/5/2012	11.87%	11.60%	2,235.4

P03PIB030912	99.7313	11.90%	50.0	4/5/2012	11.90%	11.90%	150.0
PK06TB060912	96.9190	11.84%	402.5	31/5/2012	11.98%	11.65%	12,664.3
PK12TB060912	96.8682	11.92%	5.3	29/5/2012	11.92%	11.83%	2,587.3
PK06TB200912					11.89%	11.89%	155.0
PK12TB200912	96.3164	11.83%	14.0	25/5/2012	11.91%	11.83%	4,511.4
PK12TB041012	95.7842	11.90%	64.0	22/5/2012	12.00%	11.80%	2,560.2
PK06TB181012	95.6349	11.90%	2,614.1	30/5/2012	11.90%	11.77%	2,615.6
PK12TB181012	96.0780	11.83%	110.7	30/5/2012	11.93%	11.70%	2,643.7
PK06TB011112	94.3800	11.94%	5,000.0	3/5/2012	11.94%	11.90%	6,269.7
PK12TB011112	94.9164	11.92%	1,000.0	21/05/2012	11.92%	11.85%	6,251.4
PK06TB151112	94.8279	11.85%	2.8	31/05/2012	11.95%	11.67%	20,865.7
PK12TB151112	95.2288	11.88%	171.4	30/05/2012	11.96%	11.73%	8,313.6
PK12TB291112	94.38	11.94%	5.0	31/05/2012	11.94%	11.94%	412.8
PK12TB291112	94.1194	11.94%	16.7	22/05/2012	12.00%	11.29%	4,883.0
P10PIB311212					12.00%	12.00%	6.2
PK12TB240113	92.6426	11.88%	4.1	25/05/2012	11.96%	11.80%	9,798.0
PK12TB070213	92.1832	11.95%	50.0	24/05/2012	11.98%	11.85%	2,968.8
PK12TB070313	91.4824	11.80%	6.0	23/05/2012	11.80%	11.80%	11.4
PK12TB160513	89.4826	11.95%	1,900.0	22/5/2012	11.95%	11.87%	5,900.0
P10PIB300613	96.8012	12.17%	300.0	24/05/2012	12.19%	12.17%	486.4
P03PIB220713	98.8976	12.28%	194.0	31/5/2012	12.35%	12.03%	872.7
P05PIB300813					12.25%	12.25%	400.0
P10PIB061013	94.7447	12.30%	250.0	28/05/2012	12.30%	12.30%	750.0
P03PIB180814	97.4866	12.56%	498.0	30/5/2012	13.57%	11.00%	15,954.5
P10PIB180814					12.90%	12.65%	60.0
P05PIB220715	96.6465	12.80%	35.9	17/5/2012	12.80%	12.64%	370.3
P05PIB190516					12.93%	12.90%	15.0
P10PIB190516	90.2637	12.75%	19.0	2/5/2012	12.92%	12.75%	178.6
P05PIB180816	95.1394	13.02%	190.0	31/5/2012	13.23%	11.50%	7,248.4
P10PIB180816					12.75%	12.75%	50.0
P10PIB220817	87.2017	13.01%	25.0	7/5/2012	13.01%	13.01%	49.0

P10PIB030919	94.8002	13.12%	50.0	22/5/2012	13.17%	13.12%	100.0
P10PIB220720	94.0579	13.20%	50.0	16/5/2012	13.20%	13.20%	50.0
P10PIB180821	92.9388	13.35%	518.0	30/5/2012	13.33%	12.00%	20,599.6
PKGIS170912					11.49%	11.49%	400.0
PKGIS151113					11.75%	10.45%	4,950.0
PKGIS201213					10.46%	10.46%	3,000.0
PKGIS160514					11.94%	10.79%	3,983.0
PKGIS261214					11.94%	11.86%	1,430.0
PKGIS020315					11.81%	11.75%	17,826.3
PKGIS300415					11.94%	11.12%	21,538.0
					MTD Total Volume		<b>631,727.49</b>

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