



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 30th August-2013

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB080813	99.8523	9.00%	2.50	2/8/2013	21.00%	9.00%	193.33
PK06TB080813					16.00%	8.65%	404.36
PK12TB080813	99.9148	10.37%	500.00	5/8/2013	21.00%	8.64%	6,601.15
PK03TB220813	99.9294	8.60%	3.00	19/8/2013	11.00%	8.40%	414.93
PK06TB220813	99.8411	8.30%	223.00	15/8/2013	8.90%	8.30%	3,792.70
PK12TB220813	99.9294	8.60%	1,000.00	19/8/2013	9.75%	8.30%	5,206.50
PK06TB050913	99.8376	8.48%	72.30	29/8/2013	8.65%	8.48%	381.70
PK12TB050913	99.8376	8.48%	2,675.00	29/8/2013	8.90%	8.40%	44,404.20
PK03TB190913	99.3401	8.66%	2,000.00	22/8/2013	9.30%	8.66%	205.00
PK06TB190913					8.60%	8.50%	813.70
PK12TB190913	99.5380	8.47%	60.00	30/8/2013	8.72%	6.00%	32,278.25
PK03TB031013	98.8482	8.68%	125.50	15/8/2013	9.10%	8.00%	7,317.99
PK06TB031013					10.70%	8.50%	5,333.39
PK12TB031013	99.1732	8.95%	500.00	30/8/2013	9.20%	8.55%	13,214.98
P10PIB061013					8.80%	8.75%	35.70
PK03TB171013	98.8089	8.80%	500.00	28/8/2013	10.00%	8.80%	6,238.21
PK12TB171013					9.00%	8.80%	3,157.22
PK03TB311013	98.1672	8.85%	897.00	13/8/2013	9.01%	8.70%	92,241.40
PK06TB311013	98.4971	8.84%	1,000.00	29/8/2013	9.20%	8.65%	9,423.87
PK12TB311013					9.30%	8.55%	3,313.18
PK03TB141113	97.9800	8.96%	15.00	22/8/2013	8.96%	8.96%	6,821.62
PK06TB141113					9.00%	8.85%	234.20
PK12TB141113	98.1705	8.95%	2,900.00	28/8/2013	9.05%	8.65%	3,189.80

PK03TB281113					8.95%	8.95%	55.00
PK06TB281113	97.8408	8.95%	1,900.00	28/8/2013	9.50%	8.85%	10,708.07
PK06TB121213	97.4818	8.98%	724.00	28/8/2013	9.20%	8.92%	3,568.00
PK06TB261213	96.6123	8.95%	31.60	5/8/2013	8.95%	8.95%	31.69
PK06TB090114	96.6508	9.30%	550.00	26/8/2013	9.30%	8.75%	4,573.20
PK06TB230114	96.3612	8.95%	11.60	22/8/2013	9.40%	8.60%	4,020.29
PK12TB230114	96.3612	8.95%	10.60	22/8/2013	8.95%	8.89%	31.44
PK06TB060214					9.28%	8.96%	406.00
PK06TB200214				22/8/2013	8.99%	8.99%	162.08
PK12TB150514	94.1556	8.92%	91.40	28/8/2013	9.65%	8.90%	130,691.39
PK12TB290514	93.5448	9.26%	500.00	30/8/2013	9.60%	8.90%	23,454.48
PK12TB120614	93.1758	9.25%	5,000.00	27/8/2013	10.10%	8.80%	13,352.84
PK12TB260614	92.8688	9.25%	2,000.00	27/8/2013	9.35%	8.90%	42,380.00
P03PIB180814	101.4964	9.60%	1,603.00	27/8/2013	11.25%	9.22%	6,858.25
P03PIB190715	101.3974	10.40%	100.00	30/8/2013	11.00%	7.05%	8,891.30
P05PIB220715	101.7781	10.44%	100.00	22/8/2013	10.52%	10.39%	789.29
P10PIB190516	97.8225	10.51%	100.00	7/8/2013	10.51%	10.27%	204.90
P03PIB180716	100.8200	10.90%	1,000.00	29/8/2013	11.60%	8.35%	6,169.30
P05PIB180816	101.0987	11.05%	100.00	30/8/2013	11.12%	10.47%	11,326.12
P05PIB190717	100.3138	11.39%	500.00	30/8/2013	11.45%	9.00%	4,087.50
P10PIB220817					11.65%	11.20%	1,008.90
P05PIB180718	99.8982	11.52%	150.00	30/8/2013	11.60%	10.40%	8,024.60
P10PIB300818					12.00%	11.25%	829.00
P15PIB100619					11.65%	11.65%	20.00
P10PIB030919					11.58%	11.20%	137.35
P10PIB220720	103.0526	11.35%	103.00	12/8/2013	11.75%	11.35%	223.90
P10PIB180821	99.9954	12.00%	50.00	23/8/2013	12.10%	11.54%	13,051.46
P10PIB190722	100.0700	11.98%	1,000.00	29/8/2013	12.06%	11.06%	10,491.17
PKGIS201213					9.22%	9.22%	500.00
PKGIS200314					9.22%	9.22%	7.50

PKGIS160514					9.43%	9.39%	252.50
PKGIS120614					9.11%	9.11%	3,900.00
PKGIS020315					8.77%	8.77%	1,270.00
PKGIS280615					9.91%	5.76%	751.30
PKGIS180915					8.77%	8.77%	7.00
PKGIS280316					9.12%	9.02%	2,188.00
					MTD Total Volume		559,641.19
Source: DMMD, State Bank of Pakistan/E-Bond							