



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 31st October-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)
PK03TB031013	99.8564	8.75%	1,000.00	25/10/2013	9.65%	9.23%	4,812.72
PK06TB031013	99.9480	9.50%	57.00	1/10/2013	10.20%	9.40%	180.53
PK12TB031013	99.9743	9.40%	1,000.00	1/10/2013	9.50%	9.25%	3,855.08
P10PIB061013					10.25%	10.25%	200.00
PK03TB171013					11.90%	9.23%	7,605.77
PK06TB171013					11.80%	9.50%	272.92
PK12TB171013					12.55%	9.10%	1,900.58
PK03TB311013	99.9310	8.40%	500.00	28/10/2013	11.57%	8.30%	26,404.95
PK06TB311013	99.9318	8.30%	85.00	28/10/2013	9.60%	8.30%	2,684.27
PK12TB311013	99.9318	8.30%	850.00	28/10/2013	9.50%	8.30%	26,791.36
PK03TB141113					9.90%	9.25%	135.10
PK06TB141113	99.4049	9.50%	0.40	22/10/2013	9.50%	9.05%	4,500.38
PK12TB141113					12.15%	9.00%	562.96
PK03TB281113	99.1723	8.96%	124.00	24/10/2013	9.40%	8.70%	5,708.25
PK06TB281113	99.3606	8.70%	237.00	31/10/2013	9.30%	8.70%	26,862.70
PK12TB281113	99.1686	9.00%	5.00	25/10/2013	9.16%	8.70%	6,011.00
PK03TB121213	98.9840	8.92%	82.10	30/10/2013	10.00%	6.00%	190,741.78
PK06TB121213					9.12%	9.12%	250.00
PK12TB121213	98.8809	9.18%	48.20	25/10/2013	6.00%	6.00%	986.60
PK03TB261213	98.9186	9.13%	200.00	28/10/2013	9.50%	8.60%	197,172.24
PK06TB261213					9.24%	9.24%	35.90
PK12TB261213					9.10%	9.10%	220.00
PK03TB090114	98.2847	9.10%	3.00	31/10/2013	9.79%	8.90%	97,950.95

PK06TB090114					9.75%	9.34%	485.80
PK03TB230114	97.8800	9.41%	1,000.00	31/10/2013	9.41%	9.10%	118,607.73
PK06TB230114	97.8054	9.00%	255.90	24/10/2013	11.50%	8.97%	8,331.86
PK12TB230114					9.50%	9.39%	4,004.24
PK06TB060214					8.90%	8.90%	18.00
PK06TB030414	95.5000	9.45%	5,000.00	3/10/2013	10.00%	9.41%	11,203.62
PK06TB020514					9.46%	9.46%	1,762.50
PK12TB020514	95.4490	9.51%	3,000.00	29/10/2013	9.67%	9.10%	9,392.63
PK12TB150514	95.0599	9.58%	409.90	28/10/2013	10.00%	9.20%	22,524.89
PK12TB290514					9.65%	9.20%	1,549.66
PK12TB120614	94.4089	9.65%	762.50	30/10/2013	10.00%	9.20%	4,420.80
PK12TB260614					9.65%	9.65%	20.00
PK12TB100714					9.65%	9.65%	44.00
P05PIB030914	101.0485	10.25%	150.00	3/10/2013	10.25%	10.10%	351.50
P03PIB180814					10.50%	10.30%	182.60
P03PIB190715	100.4977	10.90%	100.00	31/10/2013	11.52%	7.40%	3,636.30
P03PIB180716	99.3248	11.53%	100.00	31/10/2013	12.23%	8.95%	3,909.86
P05PIB180816	99.6113	11.65%	100.00	25/10/2013	12.50%	9.30%	3,849.30
P05PIB190717	98.0486	12.15%	50.00	21/10/2013	12.38%	9.85%	2,478.40
P05PIB180718	98.0912	12.03%	50.00	29/10/2013	12.70%	11.90%	1,958.34
P10PIB300818					12.55%	12.55%	100.00
P15PIB200119					12.85%	12.85%	2.90
P10PIB220720	97.7247	12.50%	300.00	31/10/2013	12.50%	12.50%	360.00
P10PIB180821	96.5522	12.70%	9.40	25/10/2013	13.10%	12.60%	3,732.80
P10PIB190722	97.1392	12.54%	50.00	29/10/2013	13.10%	12.40%	3,778.60
PKGIS151113					9.43%	9.43%	300.00
PKGIS160514					8.81%	8.81%	485.00
PKGIS020315					8.99%	8.41%	4,450.00
PKGIS280615					10.24%	5.47%	5,264.20
PKGIS180915					9.15%	8.69%	18,970.80

PKGIS280316					9.52%	6.75%	1,167.19
					MTD Total Volume		843,189.56
Source: DMMD, State Bank of Pakistan/E-Bond							