



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 30th September-2013

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB050913					11.00%	8.25%	2,157.00
PK06TB050913					9.30%	8.75%	312.04
PK12TB050913	99.9515	9.85%	124.50	3/9/2013	9.50%	8.63%	6,899.74
PK03TB190913					9.50%	7.80%	808.50
PK06TB190913	99.7141	8.05%	100.00	6/9/2013	9.50%	6.50%	4,908.00
PK12TB190913	99.8516	7.75%	500.00	12/9/2013	9.70%	5.99%	32,270.47
PK03TB031013	99.3920	8.27%	290.00	6/9/2013	12.50%	8.00%	21,560.02
PK06TB031013	99.9220	9.50%	190.00	30/9/2013	9.50%	8.00%	15,747.09
PK12TB031013	99.8344	8.65%	3,900.00	25/9/2013	9.50%	7.85%	34,595.49
P10PIB061013					9.00%	9.00%	45.00
PK03TB171013	99.5747	9.17%	100.00	30/9/2013	9.70%	8.30%	16,464.20
PK06TB171013					9.50%	9.50%	3.00
PK12TB171013					9.10%	8.50%	1,088.16
PK03TB311013					9.25%	8.50%	3,327.47
PK06TB311013	98.9624	8.90%	60.00	17/9/2013	9.35%	8.35%	10,338.90
PK12TB311013	98.9882	9.10%	800.00	20/9/2013	9.30%	8.50%	29,158.50
PK03TB141113	98.6107	9.35%	3.10	20/9/2013	9.35%	9.35%	6.20
PK06TB141113					9.20%	8.80%	4,035.72
PK12TB141113	98.6400	9.15%	900.00	20/9/2013	9.30%	8.20%	12,458.47
PK03TB281113	98.3881	9.20%	100.00	23/9/2013	9.20%	8.15%	7,768.13
PK06TB281113	98.3724	9.15%	2,137.00	20/9/2013	9.50%	8.50%	15,780.74
PK12TB281113					9.40%	9.20%	2,005.00
PK03TB121213	98.1764	9.29%	500.00	30/9/2013	9.45%	6.00%	312,607.45

PK06TB121213	98.1024	9.29%	524.00	27/9/2013	9.41%	8.65%	7,912.57
PK12TB121213					9.30%	9.00%	290.42
PK06TB261213	97.4694	8.94%	200.00	11/9/2013	9.29%	8.75%	5,534.70
PK06TB090114	97.5174	9.20%	2.00	30/9/2013	9.36%	7.00%	892.20
PK06TB230114	96.9543	9.10%	15.00	19/9/2013	9.40%	8.75%	7,359.45
PK12TB230114					9.32%	8.85%	34.45
PK06TB200314	95.5000	9.45%	1,000.00	19/9/2013	9.45%	9.28%	3,045.76
PK12TB020514	94.2600	9.30%	1,000.00	5/9/2013	9.30%	9.25%	1,007.39
PK12TB150514	94.5260	9.19%	375.50	27/9/2013	9.75%	8.89%	43,015.22
PK12TB290514	93.8448	9.50%	400.00	19/9/2013	9.70%	8.90%	10,352.38
PK12TB120614	93.5478	9.50%	250.00	20/9/2013	9.92%	9.15%	16,317.28
PK12TB260614	93.3408	9.30%	1,750.00	19/9/2013	9.48%	9.16%	5,720.00
P03PIB180814	100.9826	10.05%	50.00	24/9/2013	10.05%	8.95%	11,371.50
P10PIB180814	101.2144	9.80%	61.00	19/9/2013	10.70%	9.15%	12,138.20
P05PIB030914	100.4094	11.00%	150.00	30/9/2013	10.51%	10.50%	475.00
P03PIB190715	99.7245	11.40%	50.00	30/9/2013	11.42%	7.10%	15,186.30
P03PIB220715	100.0421	11.45%	100.00	30/9/2013	11.46%	11.45%	300.00
P05PIB300815					10.30%	10.25%	4.00
P03PIB180716	98.8254	11.75%	4.00	30/9/2013	12.02%	8.55%	10,295.20
P05PIB180816	99.8295	11.56%	50.00	24/9/2013	11.70%	10.80%	16,777.90
P05PIB190717	97.4404	12.35%	100.00	30/9/2013	12.35%	9.20%	6,899.86
P10PIB220817	92.6561	12.00%	5.00	23/9/2013	12.00%	12.00%	5.00
P05PIB180718	96.2566	12.55%	50.00	30/9/2013	12.55%	10.90%	7,949.30
P10PIB300818	99.0740	12.25%	14.00	23/9/2013	12.25%	11.25%	1,414.00
P10PIB030919	101.4731	11.65%	1,000.00	5/9/2013	12.30%	11.65%	5,950.00
P10PIB220720	95.5259	13.00%	50.00	30/9/2013	13.01%	8.75%	288.80
P10PIB180821	97.9937	12.40%	50.00	17/9/2013	12.49%	11.84%	4,050.30
P10PIB190722	95.0503	12.95%	100.00	30/9/2013	12.95%	11.40%	11,829.75
PKGIS160514					9.80%	8.81%	843.00
PKGIS020315					9.21%	8.42%	16,613.90

PKGIS300415					9.17%	8.43%	700.00
PKGIS180915					9.05%	8.82%	5,001.80
PKGIS280615					9.18%	5.59%	3,908.60
PKGIS280316					9.12%	9.11%	2,264.00
					MTD Total Volume		770,093.51

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