



|   |         |               |            |                          |
|---|---------|---------------|------------|--------------------------|
| 00:21   | 12JUL05 | PK BOND INDEX | PK99999    | PKBD                     |
| PAKISTAN GOVERNMENT BOND INDEX<br>Managed By<br>Financial Markets Association of Pakistan |         |               |            |                          |
| <b>TOTAL RETURN</b>   |         |               |            |                          |
| Latest  | Yield:  | Contributor   | Loc        | Time Date Source         |
| 91.116  | 8.17    | REUTERS       |            | 05:30 11-Jul-2005 PKTSY= |
| 91.093  | 8.17    | REUTERS       |            | 05:30 09-Jul-2005        |
| 90.869  | 8.19    | REUTERS       |            | 05:30 08-Jul-2005        |
|   |         | 52 WkHigh     | 100.29     | % 1DAY 0.02              |
|   |         |               | 13 July 04 | % YTD -6.30              |
|   |         | 52 WkLow      | 85.951     | % BTD -8.88              |
|   |         |               | 17 May 05  |                          |
| <b>CLEAN PRICE</b>  |         |               |            | MD.DUR 4.83              |
| Latest  |         |               |            | AVG.CPN 10.37            |
| 90.758  |         | 52 WkHigh     | 100.02     |                          |
| 90.735  |         |               | 13 July 04 | % 1DAY 0.03              |
| 90.580  |         | 52 WkLow      | 85.440     | % YTD -6.58              |
|   |         |               | 18 May 05  | % BTD -9.24              |
| The Base Date of the Index is July 1st 2004.  |         |               |            |                          |