



**DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES
EBND SYSTEM**

All Activity on Aug 16, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB310817	99.7540	6.00%	1,000.0	6.00%	6.00%	1,000.0
PK03TB121017	99.0954	5.95%	5,000.0	5.95%	5.95%	5,000.0
PK06TB310817	99.7704	6.00%	500.0	6.00%	5.86%	27,500.0
P03PIB291219	101.2453	6.42%	150.0	6.42%	6.42%	150.0
P10PIB291226	104.8627	8.00%	100.0	8.00%	8.00%	200.0
						33,850.0

Source: BLOOMBERG E-Bond Platform



**DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES
EBND SYSTEM**

All Activity on Aug 15, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB170817	99.9682	5.80%	1,000.0	5.85%	5.79%	48,005.5
PK03TB121017	99.0626	5.96%	500.0	5.96%	5.95%	6,600.0
PK03TB261017	98.8361	5.97%	2,500.0	5.97%	5.97%	4,500.0
PK06TB170817	99.9682	5.81%	5,000.0	5.81%	5.81%	5,000.0
PK06TB310817	99.7589	5.88%	1,000.0	5.88%	5.88%	1,000.0
PK06TB231117	98.4324	5.99%	1,000.0	5.99%	5.99%	1,000.0
PK06TB071217	98.2102	5.99%	4,000.0	5.99%	5.99%	8,000.0
PK12TB170817	99.9680	5.85%	9.1	5.85%	5.85%	9.1
P03PIB291219	101.2796	6.41%	150.0	6.41%	6.41%	150.0
P05PIB210421	102.7734	6.88%	50.0	6.88%	6.86%	450.0
P10PIB190722	119.5571	7.21%	100.0	7.21%	7.21%	100.0
P10PIB170724	121.5259	7.90%	500.0	7.92%	7.90%	535.0
P10PIB210426	104.2926	8.05%	250.0	8.05%	8.05%	250.0
W03PIB291219	101.1576	6.42%	1,000.0	6.42%	6.42%	1,000.0
						76,599.6

Source: BLOOMBERG E-Bond Platform