



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

All Activity on Dec 14, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB040118	99.6566	5.99%	4,000.0	5.99%	5.99%	4,000.0
P03PIB291219	100.6535	6.65%	250.0	6.65%	6.61%	1,481.0
P05PIB210421	101.5684	7.21%	300.0	7.21%	7.21%	300.0
						5,781.0

Source: BLOOMBERG E-Bond Platform



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

All Activity on Dec 13, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB040118	99.6415	5.97%	6,000.0	5.97%	5.97%	6,000.0
PK03TB010318	98.7521	5.99%	2,000.0	6.01%	5.99%	29,400.0
PK06TB180118	99.4137	5.98%	6,000.0	5.98%	5.98%	6,000.0
PK06TB010218	99.2184	5.99%	2,500.0	6.00%	5.99%	10,000.0
P03PIB210419	100.9615	6.24%	500.0	6.25%	6.24%	3,500.0
P03PIB291219	100.7865	6.58%	200.0	6.58%	6.57%	400.0
P10PIB190722	117.1288	7.52%	200.0	7.52%	7.52%	500.0
						55,800.0

Source: BLOOMBERG E-Bond Platform



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

All Activity on Dec 12, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB211217	99.9023	5.95%	2,423.0	5.95%	5.95%	2,423.0
PK03TB180118	99.4470	5.97%	5,000.0	5.99%	5.97%	10,250.0
PK03TB010218	99.2184	5.99%	2,904.6	6.00%	5.98%	28,454.6
PK03TB010318	98.7133	6.02%	1,600.0	6.02%	6.00%	11,100.0
PK06TB180118	99.4460	5.98%	10,000.0	5.98%	5.98%	10,000.0
P03PIB210419	100.9506	6.25%	500.0	6.25%	6.25%	1,000.0
P03PIB291219	100.7493	6.60%	250.0	6.60%	6.60%	500.0
P10PIB190722	117.1370	7.52%	200.0	7.52%	7.50%	1,600.0
W03PIB291219	100.7387	6.60%	750.0	6.60%	6.60%	750.0
						66,077.6

Source: BLOOMBERG E-Bond Platform



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

All Activity on Dec 11, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB211217	99.8373	5.95%	2,700.0	5.95%	5.95%	2,700.0
PK03TB010218	99.1539	5.99%	2,700.0	5.99%	5.99%	2,700.0
PK03TB010318	98.7661	6.00%	5,000.0	6.00%	6.00%	12,500.0
PK06TB211217	99.8373	5.95%	2,700.0	5.95%	5.95%	2,700.0
P03PIB291219	100.8070	6.57%	500.0	6.60%	6.57%	750.0
P10PIB190722	117.1533	7.52%	250.0	7.52%	7.50%	400.0
P10PIB170724	120.0686	8.02%	100.0	8.02%	8.02%	100.0
						21,850.0

Source: BLOOMBERG E-Bond Platform