



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

All Activity on Oct 20, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB261017	99.9039	5.85%	4,000.0	5.88%	5.81%	25,700.0
PK03TB231117	99.4525	5.91%	5,000.0	5.91%	5.89%	17,000.0
PK03TB211217	99.0036	5.93%	2,500.0	5.93%	5.93%	5,000.0
PK03TB040118	98.7722	5.97%	1,000.0	5.97%	5.97%	2,500.0
PK06TB261017	99.9039	5.85%	2,000.0	5.85%	5.80%	16,000.0
PK06TB180118	98.5661	5.90%	4.5	5.90%	5.90%	4.5
P03PIB291219	100.8510	6.57%	500.0	6.57%	6.57%	500.0
P05PIB180718	103.8471	6.05%	7.7	6.05%	6.05%	7.7
						<b>66,712.2</b>

Source: BLOOMBERG E-Bond Platform



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

All Activity on Oct 19, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB091117	99.6617	5.90%	215.8	5.90%	5.90%	215.8
PK03TB231117	99.4534	5.90%	2,500.0	5.91%	5.90%	2,900.0
PK03TB211217	99.0011	5.94%	3,000.0	5.94%	5.94%	3,000.0
PK03TB040118	98.7557	5.97%	2,000.0	5.97%	5.97%	5,500.0
P05PIB260320	105.7688	6.64%	250.0	6.64%	6.64%	250.0
P05PIB210421	101.7952	7.16%	250.0	7.17%	7.16%	500.0
						<b>12,365.8</b>

Source: BLOOMBERG E-Bond Platform



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

All Activity on Oct 18, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB261017	99.8717	5.86%	100.0	5.86%	5.85%	5,700.0
PK03TB091117	99.6456	5.90%	2,000.0	5.90%	5.90%	2,000.0
PK03TB231117	99.4205	5.91%	1,500.0	5.91%	5.91%	1,500.0
PK03TB071217	99.1969	5.91%	1,500.0	5.91%	5.91%	1,500.0
PK03TB211217	98.9675	5.95%	3,000.0	5.95%	5.93%	4,500.0
PK03TB040118	98.7392	5.98%	2,000.0	5.98%	5.98%	6,865.0
P05PIB210421	101.7337	7.18%	100.0	7.18%	7.18%	100.0
P10PIB300818	104.9589	6.02%	1,659.8	6.02%	6.01%	2,659.8
						<b>24,824.8</b>

Source: BLOOMBERG E-Bond Platform



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

All Activity on Oct 17, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB261017	99.8553	5.88%	500.0	5.90%	5.81%	12,500.0
PK03TB211217	98.9994	5.95%	3,000.0	5.95%	5.95%	3,000.0
PK03TB040118	98.7702	5.98%	25,000.0	5.98%	5.98%	25,000.0
PK06TB180118	98.5457	5.99%	10,000.0	5.99%	5.99%	10,000.0
P05PIB260320	105.7418	6.66%	100.0	6.66%	6.66%	100.0
W03PIB291219	100.6662	6.64%	1,500.0	6.65%	6.64%	1,750.0
						<b>52,350.0</b>

Source: BLOOMBERG E-Bond Platform



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

All Activity on Oct 16, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB261017	99.9044	5.82%	4,000.0	5.91%	5.82%	14,750.0
PK03TB091117	99.6761	5.93%	1,000.0	5.93%	5.93%	4,000.0
PK03TB211217	98.9356	5.95%	3,000.0	5.96%	5.95%	6,000.0
PK03TB040118	98.7063	5.98%	3,000.0	5.98%	5.98%	13,000.0
PK06TB261017	99.9043	5.83%	500.0	5.90%	5.83%	1,686.0
PK06TB180118	98.5126	5.99%	150.0	5.99%	5.99%	150.0
						<b>39,586.0</b>

Source: BLOOMBERG E-Bond Platform