



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

All Activity on April 19, 2018

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB260418	99.8851	6.00%	1,500.0	6.10%	6.00%	5,225.0
PK03TB050718	98.7172	6.16%	2,000.0	6.17%	6.16%	4,500.0
P03PIB210419	100.2897	6.69%	500.0	6.70%	6.69%	1,250.0
P05PIB180718	101.2648	6.10%	500.0	6.21%	6.10%	1,000.0
P05PIB170719	105.3669	6.90%	500.0	6.90%	6.90%	500.0
P10PIB300818	101.9657	6.35%	350.0	6.35%	6.35%	350.0
P10PIB190722	113.6879	8.12%	250.0	8.18%	8.12%	1,900.0
P10PIB260325	106.4359	8.50%	50.0	8.50%	8.50%	50.0
						14,775.0

Source: BLOOMBERG E-Bond Platform



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

All Activity on April 18, 2018

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB260418	99.8998	6.10%	5,000.0	6.10%	6.10%	15,600.0
PK03TB100518	99.6652	6.13%	164.0	6.13%	6.13%	164.0
PK03TB240518	99.4204	6.08%	2,000.0	6.09%	6.07%	10,000.0
PK03TB050718	98.6986	6.17%	1,000.0	6.18%	6.17%	11,000.0
P03PIB291219	99.9068	7.05%	250.0	7.05%	7.05%	250.0
P05PIB210421	100.1834	7.68%	100.0	7.68%	7.68%	100.0
P10PIB030919	106.4159	7.00%	71.7	7.00%	7.00%	71.7
P10PIB190722	114.1109	8.01%	250.0	8.01%	7.97%	4,900.0
						42,085.7

Source: BLOOMBERG E-Bond Platform



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

All Activity on Apr 17, 2018

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB260418	99.8498	6.10%	2,500.0	6.10%	6.10%	5,000.0
PK03TB050718	98.6841	6.16%	518.7	6.19%	6.16%	24,643.7
P03PIB210419	100.3784	6.60%	500.0	6.60%	6.60%	500.0
P03PIB291219	99.9068	7.05%	250.0	7.05%	7.05%	250.0
P05PIB170719	105.5243	6.80%	300.0	6.80%	6.80%	800.0
P10PIB190722	114.1650	8.00%	500.0	8.00%	8.00%	2,000.0
W03PIB291219	99.7179	7.11%	400.0	7.11%	7.07%	1,500.0
						34,693.7

Source: BLOOMBERG E-Bond Platform



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

All Activity on Apr 16, 2018

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB050718	98.6822	6.17%	3.4	6.18%	6.17%	16,503.4
PK06TB070618	99.1440	6.06%	35.0	6.06%	6.06%	35.0
P03PIB210419	100.4136	6.57%	1,500.0	6.57%	6.56%	3,000.0
P05PIB170719	105.5243	6.80%	3.8	6.80%	6.75%	1,003.8
P05PIB210421	99.9984	7.75%	300.0	7.75%	7.75%	550.0
P10PIB190722	114.2809	7.97%	500.0	7.97%	7.96%	1,000.0
W05PIB291221	99.0779	8.00%	250.0	8.00%	8.00%	500.0
						22,592.2

Source: BLOOMBERG E-Bond Platform