



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

All Activity on Feb 21, 2018

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB120418	99.1848	6.00%	1.1	6.00%	6.00%	1.1
PK03TB100518	98.6908	6.21%	2,000.0	6.21%	6.21%	3,500.0
PK06TB010318	99.8665	6.10%	2,500.0	6.10%	6.10%	2,500.0
P03PIB291219	99.7656	7.13%	100.0	7.13%	7.13%	100.0
P10PIB190722	113.9977	8.15%	250.0	8.15%	8.15%	250.0
						6,351.1

Source: BLOOMBERG E-Bond Platform



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

All Activity on Feb 20, 2018

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB010318	99.9005	6.06%	1,000.0	6.06%	6.06%	1,000.0
PK03TB120418	99.1562	6.09%	1,000.0	6.09%	6.09%	4,500.0
PK03TB260418	98.9645	6.16%	2,000.0	6.18%	6.16%	5,010.0
PK03TB100518	98.6737	6.21%	1,000.0	6.21%	6.21%	14,500.0
PK06TB010318	99.8498	6.10%	2,000.0	6.10%	6.10%	2,000.0
P03PIB210419	100.2849	6.73%	500.0	6.73%	6.73%	500.0
P05PIB170719	106.1760	6.80%	500.0	6.80%	6.80%	500.0
P05PIB260320	103.9026	7.20%	4.5	7.20%	7.20%	4.5
P05PIB210421	99.8733	7.79%	50.0	7.79%	7.79%	50.0
P10PIB190722	114.0450	8.14%	250.0	8.14%	8.14%	250.0
W03PIB291219	99.5448	7.16%	750.0	7.20%	7.16%	1,000.0
						29,314.5

Source: BLOOMBERG E-Bond Platform



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

All Activity on Feb 19, 2018

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB010318	99.8332	6.10%	2,500.0	6.10%	6.10%	2,500.0
PK03TB100518	98.6748	6.21%	1,000.0	6.21%	6.20%	5,600.0
PK06TB010318	99.8332	6.10%	2,500.0	6.10%	6.10%	2,500.0
PK06TB240518	98.4234	6.22%	115.0	6.22%	6.22%	115.0
PK06TB070618	98.1928	6.22%	115.0	6.22%	6.22%	115.0
						10,830.0

Source: BLOOMBERG E-Bond Platform