



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

All Activity on May 26, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK12TB200716	99.1070	5.98%	500.0	5.98%	5.98%	500.0
PK03TB080617	99.8552	5.88%	500.0	5.91%	5.88%	14,500.0
PK03TB170817	98.6562	5.99%	440.0	5.99%	5.99%	440.0
PK06TB200717	99.1070	5.98%	1,000.0	6.00%	5.98%	28,000.0
P03PIB170717	100.7209	5.95%	200.0	5.96%	5.95%	3,200.0
P05PIB190717	100.7851	5.95%	1,000.0	5.95%	5.95%	1,000.0
P10PIB190722	120.8066	7.10%	200.0	7.10%	7.10%	200.0
						47,840.0

Source: BLOOMBERG E-Bond Platform



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

All Activity on May 25, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB080617	99.7742	5.90%	1,400.0	5.90%	5.86%	6,900.0
PK03TB220617	99.5472	5.93%	1,000.0	5.93%	5.93%	3,000.0
PK03TB170817	98.6402	5.99%	560.0	5.99%	5.98%	5,560.0
P03PIB170717	100.7349	5.95%	1,000.0	5.95%	5.95%	1,000.0
P03PIB210419	101.3868	6.21%	1,000.0	6.21%	6.21%	3,000.0
P10PIB190722	120.8156	7.10%	300.0	7.10%	7.10%	2,250.0
						21,710.0

Source: BLOOMBERG E-Bond Platform



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

All Activity on May 24, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB080617	99.7903	5.90%	5,000.0	5.90%	5.90%	14,000.0
P03PIB260318	102.2066	5.99%	1,000.0	5.99%	5.99%	1,000.0
P05PIB190717	100.7982	5.96%	13.0	5.96%	5.96%	13.0
P10PIB190722	120.8727	7.09%	200.0	7.09%	7.09%	550.0
						15,563.0

Source: BLOOMBERG E-Bond Platform



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

All Activity on May 23, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB250517	99.9680	5.85%	5,000.0	5.86%	5.84%	69,500.0
PK03TB080617	99.7744	5.90%	500.0	5.90%	5.88%	6,250.0
PK03TB200717	99.0924	5.97%	2,000.0	5.97%	5.97%	2,000.0
PK03TB030817	98.8341	5.98%	984.0	5.98%	5.98%	984.0
PK12TB250517	99.9680	5.85%	3,000.0	5.85%	5.85%	3,000.0
P05PIB210421	103.1550	6.82%	400.0	6.82%	6.82%	400.0
P10PIB190722	120.8338	7.10%	150.0	7.10%	7.09%	250.0
P10PIB170724	122.7868	7.78%	62.0	7.81%	7.78%	412.0
						82,796.0

Source: BLOOMBERG E-Bond Platform



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

All Activity on May 22, 2017

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB250517	99.9680	5.84%	3,000.0	5.85%	5.83%	41,000.0
PK03TB030817	98.8201	5.97%	3,000.0	5.97%	5.97%	3,000.0
PK06TB250517	99.9679	5.86%	5,000.0	5.86%	5.84%	10,000.0
P03PIB260318	102.2055	6.00%	500.0	6.00%	6.00%	500.0
P03PIB291219	101.4095	6.40%	100.0	6.40%	6.40%	100.0
P05PIB210421	103.1723	6.81%	100.0	6.81%	6.81%	150.0
P10PIB190722	120.8909	7.09%	100.0	7.10%	7.09%	350.0
P10PIB170724	122.3616	7.85%	3.6	7.85%	7.85%	3.6
P10PIB210426	104.7044	8.00%	650.0	8.00%	8.00%	1,250.0
						56,353.6

Source: BLOOMBERG E-Bond Platform