



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Oct 11, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK06TB270122	97.7583	7.75%	20.0	7.75%	7.75%	20.0
P05PIB151025	91.4621	10.15%	500.0	10.15%	10.15%	500.0
P10PIB101230	84.6576	10.66%	1,000.0	10.66%	10.66%	3,000.0
						3,520.0

Source: BLOOMBERG E-Bond Platform



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

E-Bond Activity on Oct 12, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
P03PIB200823	95.8246	9.50%	500.0	9.50%	9.45%	750.0
P05PIB151025	91.4317	10.16%	42.0	10.18%	10.16%	958.8
						1,708.8

Source: BLOOMBERG E-Bond Platform



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

E-Bond Activity on Oct 13, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK03TB161221	98.7052	7.60%	1,000.0	7.60%	7.60%	1,000.0
PK03TB301221	98.3625	7.79%	750.0	7.79%	7.79%	750.0
PK06TB100222	97.4328	8.15%	1,000.0	8.15%	8.15%	1,000.0
PK06TB240222	97.0919	8.22%	200.0	8.22%	8.20%	1,975.0
P05PIB190924	99.1138	9.85%	75.0	9.85%	9.85%	75.0
						4,800.0

Source: BLOOMBERG E-Bond Platform



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

E-Bond Activity on Oct 14, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK06TB270122	97.7332	8.14%	1,500.0	8.14%	8.14%	1,500.0
PK06TB100222	97.4117	8.15%	1,000.0	8.15%	8.15%	3,000.0
						4,500.0

Source: BLOOMBERG E-Bond Platform



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

E-Bond Activity on Oct 15, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK06TB211021	99.8785	7.40%	5,000.0	7.40%	7.40%	5,000.0
P03PIB190922	100.0907	8.88%	500.0	8.88%	8.88%	500.0
P03PIB200823	95.6108	9.65%	100.0	9.65%	9.65%	350.0
P03PIB050824	92.9356	9.95%	500.0	9.95%	9.95%	500.0
P05PIB190924	98.8680	9.95%	250.0	9.95%	9.95%	250.0
P05PIB151025	91.3229	10.20%	250.0	10.20%	10.18%	500.0
						7,100.0

Source: BLOOMBERG E-Bond Platform