



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

E-Bond Activity on Dec 18, 2023

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
P03PIB040726	91.3010	16.30%	500.0	16.30%	16.30%	500.0
P10PIB120728	77.0993	16.00%	450.0	16.00%	16.00%	450.0
PK02PFLQ080924			5,000.0			15,000.0
PK03PFLQ090226			5,000.0			50,000.0
						65,950.0

Source: BLOOMBERG E-Bond Platform



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

E-Bond Activity on Dec 19, 2023

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK03TB220224	96.3537	21.25%	600.0	21.25%	21.25%	600.0
P05PIB290427	77.4537	16.50%	500.0	16.50%	16.50%	500.0
PK02PFLQ080924			12,500.0			50,000.0
PK03A101926			8,000.0			110,000.0
PK03PFLQ090226			5,000.0			50,000.0
						211,100.0

Source: BLOOMBERG E-Bond Platform



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

E-Bond Activity on Dec 20, 2023

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK03TB220224	96.4567	20.95%	305.6	20.95%	20.95%	305.6
PK12TB121224	82.7658	21.23%	1,500.0	21.23%	21.21%	3,000.0
P03PIB040726	90.5713	16.70%	1,000.0	16.70%	16.70%	2,000.0
P05PIB190924	92.0058	21.60%	3.0	21.60%	21.60%	3.0
P05PIB151025	83.1538	18.85%	6.0	18.85%	18.85%	6.0
P05PIB131027	84.6963	16.00%	500.0	16.00%	16.00%	1,500.0
PK03A101926	98.2330	23.25%	8,000.0	23.25%	23.24%	20,000.0
						26,814.6

Source: BLOOMBERG E-Bond Platform



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

E-Bond Activity on Dec 21, 2023

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK03TB040124	99.5989	21.00%	800.0	21.00%	21.00%	800.0
PK12TB171024	85.0717	21.35%	1.4	21.35%	21.35%	1.4
P03PIB040825	88.2020	18.75%	1.5	18.75%	18.75%	1.5
P03PIB040726	90.0100	17.00%	2,500.0	17.00%	16.90%	5,000.0
P05PIB131027	84.4548	16.10%	1,000.0	16.10%	16.00%	2,750.0
P10PIB101133	96.0673	14.76%	1,000.0	14.76%	14.76%	1,000.0
PK05L191028			5,000.0			51,000.0
PK05PFL210928			4,000.0			4,000.0
						64,552.9

Source: BLOOMBERG E-Bond Platform