



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Mar 01, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK03TB250321	99.5353	7.10%	5,000.0	7.10%	7.10%	5,000.0
P10PIB120728	92.6002	10.20%	500.0	10.20%	10.20%	1,000.0
W03PIB200823	94.9226	9.35%	250.0	9.35%	9.32%	1,000.0
						7,000.0

Source: BLOOMBERG E-Bond Platform



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E-Bond Activity on Mar 02, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK03TB250321	99.5546	7.10%	5,000.0	7.10%	7.10%	5,000.0
P05PIB190924	99.6391	9.62%	600.0	9.65%	9.62%	1,825.0
P10PIB120728	92.5970	10.20%	2,000.0	10.20%	10.20%	2,000.0
W03PIB200823	94.9853	9.32%	250.0	9.35%	9.32%	750.0
W05PIB151025	91.6405	9.79%	500.0	9.80%	9.78%	1,000.0
						10,575.0

Source: BLOOMBERG E-Bond Platform



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E-Bond Activity on Mar 03, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK03TB200521	98.4888	7.18%	1,500.0	7.18%	7.18%	1,500.0
						1,500.0

Source: BLOOMBERG E-Bond Platform



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Mar 04, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
P03PIB120721	99.9036	7.45%	5,000.0	7.45%	7.45%	15,000.0
P05PIB210421	100.0439	7.20%	2,500.0	7.20%	7.20%	6,500.0
P03PIB200823	95.0899	9.27%	250.0	9.33%	9.27%	1,000.0
P05PIB190924	99.5512	9.65%	500.0	9.67%	9.65%	1,750.0
P10PIB190722	104.4980	8.45%	1,000.0	8.45%	8.45%	1,000.0
						25,250.0

Source: BLOOMBERG E-Bond Platform



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

E-Bond Activity on Mar 05, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK03TB110321	99.8826	7.15%	3,000.0	7.15%	7.15%	6,000.0
PK03LQ221023	99.1664	7.49%	850.0	7.49%	7.49%	850.0
P03PIB120721	99.9036	7.45%	200.0	7.45%	7.45%	200.0
P03PIB190922	100.3883	8.72%	1,000.0	8.72%	8.72%	1,000.0
P03PIB200823	94.8230	9.40%	500.0	9.42%	9.40%	2,750.0
P05PIB190924	99.4047	9.70%	500.0	9.70%	9.70%	500.0
P10PIB190722	104.4980	8.45%	1,000.0	8.45%	8.45%	1,000.0
						12,300.0

Source: BLOOMBERG E-Bond Platform