DATA MIGRATION SECURITIES CODE STATISTICS DETAIL REPORT FOR **February 13, 2023**

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Code Statistics Table - SCRIPS			
Total Securities Code Statistics migrated to SCRIPS :	4		

Migrated Securites Code : 1

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Code	BCSISTEST012	BCSISTEST012	BCSISTEST012
Total Redeemed Amount	2000	2000	000000000002000
Total nominal Amount Issued For Erf	902799998000	902799998000	000902799998000
Total Redeemed Amount For Erf	902799998000	902799998000	000902799998000
Outstanding Nominal Amount	902799998000	902799998000	000902799998000
Next Coupon Date	20230601	20230601	20230601
Last Coupon Date	20221201	20221201	20221201
Next Index End Date	20230601	20230601	20230601
Amount Allotted To Central Bank	1500000000	1500000000	000001500000000
Amount Allotted To Others	901300000000	901300000000	000901300000000

Remarks

Record successfully migrated

DATA MIGRATION SECURITIES CODE STATISTICS DETAIL REPORT FOR   February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Code Statistics Table - SCRIPS			
Total Securities Code Statistics migrated to SCRIPS :	4		
Migrated Securites Code : 2			
Securities Code	BCSISMBIL001	BCSISMBIL001	BCSISMBIL001
Total Redeemed Amount	0	0	000000000000000
Total nominal Amount Issued For Erf	100000000	100000000	000000100000000
Total Redeemed Amount For Erf	100000000	100000000	000000100000000
Outstanding Nominal Amount	100000000	100000000	000000100000000
Next Coupon Date			
Last Coupon Date			
Next Index End Date			
Amount Allotted To Central Bank	900000	900000	000000000900000
Amount Allotted To Others	99100000	99100000	000000099100000

Remarks

Record successfully migrated

DATA MIGRATION SECURITIES CODE STATISTICS DETAIL REPORT FOR   February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Code Statistics Table - SCRIPS			
Total Securities Code Statistics migrated to SCRIPS :	4		
Migrated Securites Code : 3			
Securities Code	MEPSUAT00016	MEPSUAT00016	MEPSUAT00016
Total Redeemed Amount	45000	45000	000000000045000
Total nominal Amount Issued For Erf	242500	242500	000000000242500
Total Redeemed Amount For Erf	242500	242500	000000000242500
Outstanding Nominal Amount	242500	242500	000000000242500
Next Coupon Date	20230422	20230422	20230422
Last Coupon Date	20221022	20221022	20221022
Next Index End Date	20230422	20230422	20230422
Amount Allotted To Central Bank	0	0	000000000000000
Amount Allotted To Others	287500	287500	000000000287500

Remarks

Record successfully migrated

DATA MIGRATION SECURITIES CODE STATISTICS DETAIL REPORT FOR   **February 13, 2023**

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Code Statistics Table - SCRIPS			
Total Securities Code Statistics migrated to SCRIPS :	4		
Migrated Securites Code : 4			
Securities Code	MEPSUAT00024	MEPSUAT00024	MEPSUAT00024
Total Redeemed Amount	130000	130000	000000000130000
Total nominal Amount Issued For Erf	170000	170000	000000000170000
Total Redeemed Amount For Erf	170000	170000	000000000170000
Outstanding Nominal Amount	170000	170000	000000000170000
Next Coupon Date	20230425	20230425	20230425
Last Coupon Date	20221025	20221025	20221025
Next Index End Date	20230425	20230425	20230425
Amount Allotted To Central Bank	0	0	000000000000000
Amount Allotted To Others	300000	300000	000000000300000

Remarks

Record successfully migrated

*** END OF REPORT ***