



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Sep 27, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK06TB181121	98.9372	7.54%	3,500.0	7.54%	7.54%	3,500.0
PK06TB301221	99.8636	8.31%	4,000.0	8.31%	8.31%	4,000.0
P03PIB190922	100.2244	8.75%	500.0	8.75%	8.70%	1,250.0
P03PIB200823	96.1581	9.25%	500.0	9.25%	9.15%	1,250.0
P05PIB291221	99.9381	7.85%	350.0	7.85%	7.85%	350.0
P03PIB050824	93.3909	9.70%	500.0	9.70%	9.70%	500.0
P05PIB151025	91.9917	9.95%	500.0	9.95%	9.90%	1,250.0
P10PIB101230	86.2439	10.35%	250.0	10.35%	10.30%	500.0
						12,600.0

Source: BLOOMBERG E-Bond Platform



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Sep 28, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK06TB301221	98.1003	7.60%	750.0	7.60%	7.60%	750.0
P03PIB190922	100.2233	8.75%	250.0	8.75%	8.75%	672.0
P05PIB151025	91.9965	9.95%	250.0	9.95%	9.95%	1,250.0
P10PIB120728	92.0816	10.40%	250.0	10.40%	10.40%	500.0
						3,172.0

Source: BLOOMBERG E-Bond Platform



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Sep 29, 2021

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK03TB041121	99.2706	7.45%	736.0	7.45%	7.45%	736.0
PK06TB071021	99.8392	7.35%	2,500.0	7.38%	7.35%	5,000.0
P03PIB190922	100.2496	8.72%	250.0	8.72%	8.72%	250.0
P03PIB200823	96.1677	9.25%	500.0	9.25%	9.23%	1,500.0
P05PIB151025	92.1565	9.90%	250.0	9.90%	9.90%	250.0
PK10PFL220829	14.1010	63.00%	4,000.0	63.00%	63.00%	4,000.0
						11,736.0

Source: BLOOMBERG E-Bond Platform



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Sep 30, 2021

SECURITY	LAST TRADE		LAST VOLUME	TRADED YIELD (%)		TOTAL TRADED VOLUME
	Price	Yield/bps	(In million PKR)	HIGH	LOW	(In million PKR)
PK03TB161221	98.4422	7.60%	5,000.0	7.60%	7.60%	5,000.0
PK06TB071021	99.8801	7.30%	15,000.0	7.30%	7.30%	60,000.0
PK06TB301221	98.0924	7.80%	500.0	7.80%	7.80%	500.0
P03PIB200823	96.0899	9.30%	500.0	9.30%	9.30%	1,000.0
P10PIB190929	97.5985	10.45%	500.0	10.45%	10.45%	500.0
P10PIB101230	86.5173	10.30%	500.0	10.30%	10.30%	500.0
PK03PFLQ221023	57.3572	38.00%	2,000.0	38.00%	38.00%	2,000.0
PK10PFL090828	99.9834	8.20%	6.0	8.20%	8.20%	12.0
						69,512.0

Source: BLOOMBERG E-Bond Platform



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Oct 01, 2021

SECURITY	LAST TRADE		LAST VOLUME	TRADED YIELD (%)		TOTAL TRADED VOLUME
	Price	Yield/bps	(In million PKR)	HIGH	LOW	(In million PKR)
P03PIB190922	100.2179	8.75%	1,000.0	8.75%	8.75%	1,000.0
P03PIB050824	93.4535	9.68%	100.0	9.68%	9.68%	100.0
P05PIB151025	92.0207	9.95%	500.0	9.95%	9.95%	500.0
P10PIB120728	91.8593	10.45%	100.0	10.45%	10.45%	100.0
						1,700.0

Source: BLOOMBERG E-Bond Platform