



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



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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