



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Jun 13, 2022

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK03TB300622	99.3545	13.95%	10.0	13.95%	13.95%	10.0
PK03TB140722	98.7835	14.50%	77.5	14.50%	14.50%	77.5
PK06TB160622	99.8867	13.80%	525.5	13.80%	13.80%	525.5
PK06TB300622	99.3522	14.00%	39.8	14.00%	14.00%	39.8
PK06TB280722	98.1843	15.00%	10.6	15.00%	15.00%	10.6
PK06TB110822	97.5942	15.25%	6.9	15.25%	15.25%	6.9
P05PIB151025	86.1423	12.75%	300.0	13.00%	12.75%	3,700.0
P05PIB290427	80.8775	12.90%	203.0	12.90%	12.90%	703.0
P10PIB190722	99.7122	14.25%	153.0	14.25%	14.25%	153.0
						5,226.4

Source: BLOOMBERG E-Bond Platform



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Jun 14, 2022

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield/bps		HIGH	LOW	
PK06TB160622	99.9622	13.80%	5,000.0	13.90%	13.80%	9,000.0
P03PIB190922	98.4127	15.00%	668.5	15.00%	15.00%	668.5
P03PIB050824	87.3861	14.00%	17.1	14.05%	14.00%	1,267.1
P05PIB290427	80.7227	12.95%	22.8	13.00%	12.95%	272.8
P10PIB101230	75.1917	12.90%	500.0	12.90%	12.90%	500.0
						11,708.4

Source: BLOOMBERG E-Bond Platform



DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

E-Bond Activity on Jun 15, 2022

SECURITY	LAST TRADE		LAST VOLUME	TRADED YIELD (%)		TOTAL TRADED VOLUME
	Price	Yield/bps	(In million PKR)	HIGH	LOW	(In million PKR)
PK06TB080922	96.7062	14.80%	1,750.0	14.80%	14.80%	1,750.0
P03PIB050824	87.4147	14.00%	250.0	14.00%	14.00%	250.0
						2,000.0

Source: BLOOMBERG E-Bond Platform