



## DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

All Activity on Dec 01, 2016

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK06TB190116	99.2115	5.92%	250.0	5.92%	5.92%	250.0
PK03TB050117	99.4534	5.90%	1,000.0	5.90%	5.90%	1,000.0
PK06TB081216	99.8870	5.90%	2,000.0	5.90%	5.89%	3,000.0
PK06TB221216	99.6778	5.90%	1,500.0	5.90%	5.90%	1,500.0
P05PIB260320	107.4513	6.70%	100.0	6.70%	6.65%	450.0
P05PIB210421	102.8542	6.98%	50.0	6.98%	6.98%	100.0
P10PIB190722	121.3645	7.30%	400.0	7.30%	7.30%	800.0
P10PIB210426	103.8678	8.15%	50.0	8.15%	8.08%	300.0
						<b>7,400.0</b>

Source: BLOOMBERG E-Bond Platform



## DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

All Activity on Nov 30, 2016

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK06TB221216	99.6474	5.87%	2,500.0	5.88%	5.87%	5,000.0
PK06TB020317	98.5298	5.92%	1,000.0	5.92%	5.92%	1,000.0
P03PIB260318	103.2986	6.10%	1,000.0	6.10%	6.10%	1,000.0
P03PIB210419	101.5217	6.30%	250.0	6.30%	6.30%	500.0
P05PIB260320	107.5815	6.65%	200.0	6.65%	6.65%	200.0
P05PIB210421	103.0475	6.93%	100.0	6.93%	6.93%	150.0
P10PIB210426	104.6706	8.03%	300.0	8.03%	8.03%	300.0
						<b>8,150.0</b>

Source: BLOOMBERG E-Bond Platform



## DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

All Activity on Nov 29, 2016

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
P03PIB210419	101.5217	6.30%	100.0	6.32%	6.30%	1,800.0
P05PIB210421	103.0475	6.93%	200.0	6.93%	6.92%	450.0
P10PIB170724	123.7977	7.80%	200.0	7.80%	7.80%	200.0
						<b>2,450.0</b>

Source: BLOOMBERG E-Bond Platform



## DAILY TRADING VOLUMES OF GOVERNMENT SECURITIES EBND SYSTEM

All Activity on Nov 28, 2016

SECURITY	LAST TRADE		LAST VOLUME (In million PKR)	TRADED YIELD (%)		TOTAL TRADED VOLUME (In million PKR)
	Price	Yield		HIGH	LOW	
PK03TB081216	99.8386	5.90%	3,000.0	5.90%	5.90%	3,000.0
PK03TB160217	98.7234	5.90%	1,000.0	5.90%	5.90%	1,000.0
PK06TB020317	98.4983	5.92%	1,000.0	5.92%	5.92%	1,000.0
PK12TB080617	96.9725	5.94%	3,000.0	5.94%	5.94%	3,000.0
P03PIB210419	101.4572	6.33%	200.0	6.33%	6.33%	200.0
P05PIB210421	103.0131	6.94%	100.0	6.94%	6.89%	400.0
P10PIB190722	121.9139	7.20%	100.0	7.20%	7.20%	100.0
P10PIB210426	104.6730	8.03%	1,000.0	8.03%	8.03%	1,000.0
						<b>9,700.0</b>

Source: BLOOMBERG E-Bond Platform