

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

**(Face Value)
Maturity-wise Trading Volume Report**

Value Date As on May 22, 2017

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	15,391.90	5.84	9.00	5.86
(B) 15-91 Days	184.90	5.92	6.02	6.00
	15,576.80			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	5.00	6.10	6.10	6.10
2018	502.40	6.12	6.12	6.12
2019	1,000.00	6.21	6.21	6.21
2020	94.10	6.51	7.10	6.63
2021	56.10	6.82	7.65	6.90
2022	1.60	7.14	7.14	7.14
2024	2.50	7.89	7.89	7.89
2025	15.00	8.10	8.10	8.10
2026	70.00	8.01	8.10	8.04
	1,746.70			

SUK-(SUKUK)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	200.00	6.10	6.10	6.10
	200.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	14,343.21	5.91	5.99	5.98
(D) 183-364 Days	162.52	5.96	5.96	5.96
	14,505.73			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	434.30	6.10	6.10	6.10
2026	3.70	7.92	7.92	7.92
	438.00			

SUK-(SUKUK)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,200.00	5.01	5.01	5.01
	1,200.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	300.00	5.95	5.95	5.95

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	5,275.00	5.90	5.95	5.90
	5,575.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	5.90	5.90	5.90
PIB5Y	3,162.00	5.90	5.95	5.91
PIB15Y	795.00	5.85	5.85	5.85
	4,457.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,734.00	5.80	5.85	5.82
TB6M	1,447.00	5.75	5.75	5.75
TB12M	539.00	5.85	5.85	5.85
	4,720.00			

SBP OverNight Reverse REPO Facility to Non Banks