

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

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

Value Date As on July 16, 2018

**OUTRIGHT Purchase Transactions (Other than with SBP)**

| <b>Market Treasury Bills-(MTB)</b> |                  | <b>(Yields % PA)</b> |         |         |
|------------------------------------|------------------|----------------------|---------|---------|
| Maturity in Days                   | Amount (Rs. MN)  | Minimum              | Maximum | Wt. Avg |
| (A) Upto 14 Days                   | 4,355.51         | 6.49                 | 7.37    | 7.23    |
| (B) 15-91 Days                     | 7,039.48         | 6.60                 | 7.70    | 6.76    |
|                                    | <b>11,394.99</b> |                      |         |         |

| <b>Pakistan Invesment Bonds-(PIB)</b> |                 | <b>(Yields % PA)</b> |         |         |
|---------------------------------------|-----------------|----------------------|---------|---------|
| Maturing in the year                  | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| 2019                                  | 17.00           | 7.60                 | 7.60    | 7.60    |
| 2021                                  | 1.00            | 9.60                 | 9.60    | 9.60    |
| 2026                                  | 56.60           | 8.73                 | 8.73    | 8.73    |
|                                       | <b>74.60</b>    |                      |         |         |

**OUTRIGHT Sell Transactions (Other than with SBP)**

| <b>Market Treasury Bills-(MTB)</b> |                  | <b>(Yields % PA)</b> |         |         |
|------------------------------------|------------------|----------------------|---------|---------|
| Maturity in Days                   | Amount (Rs. MN)  | Minimum              | Maximum | Wt. Avg |
| (A) Upto 14 Days                   | 9,810.00         | 6.41                 | 7.30    | 6.97    |
| (B) 15-91 Days                     | 12,181.31        | 6.30                 | 7.30    | 7.07    |
|                                    | <b>21,991.31</b> |                      |         |         |

| <b>Pakistan Invesment Bonds-(PIB)</b> |                 | <b>(Yields % PA)</b> |         |         |
|---------------------------------------|-----------------|----------------------|---------|---------|
| Maturing in the year                  | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| 2020                                  | 3,655.00        | 8.50                 | 8.50    | 8.50    |
| 2021                                  | 82.20           | 8.90                 | 8.90    | 8.90    |
| 2028                                  | 1,191.60        | 6.87                 | 6.87    | 6.87    |
|                                       | <b>4,928.80</b> |                      |         |         |

**REPO Lending Transactions (Other than with SBP)**

| <b>Market Treasury Bills-(MTB)</b> |                 | <b>(Yields % PA)</b> |         |         |
|------------------------------------|-----------------|----------------------|---------|---------|
| Maturity                           | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| TB3M                               | 835.00          | 7.90                 | 7.90    | 7.90    |
|                                    | <b>835.00</b>   |                      |         |         |

**REPO Borrowing Transactions (Other than with SBP)**

| <b>Market Treasury Bills-(MTB)</b>    |                 | <b>(Yields % PA)</b> |         |         |
|---------------------------------------|-----------------|----------------------|---------|---------|
| Maturity                              | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| TB3M                                  | 5,258.00        | 7.50                 | 7.60    | 7.54    |
| TB6M                                  | 1,000.00        | 7.70                 | 7.70    | 7.70    |
|                                       | <b>6,258.00</b> |                      |         |         |
| <b>Pakistan Invesment Bonds-(PIB)</b> |                 | <b>(Yields % PA)</b> |         |         |
| Maturity                              | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| PIB3Y                                 | 2,515.00        | 7.50                 | 7.65    | 7.55    |
| PIB5Y                                 | 172.00          | 7.50                 | 7.50    | 7.50    |
|                                       | <b>2,687.00</b> |                      |         |         |

**SBP OverNight Reverse REPO Facility to Non Banks**