

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

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

Value Date As on May 24, 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	2,820.00	5.96	5.97	5.96
(B) 15-91 Days	6,429.73	6.21	6.39	6.27
	<b>9,249.73</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	1,200.00	6.08	6.08	6.08
2019	2,493.70	6.49	6.99	6.68
2020	51.40	7.16	7.16	7.16
2021	60.00	8.76	8.76	8.76
2022	197.00	8.16	8.16	8.16
	<b>4,002.10</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	2,789.55	5.95	6.18	5.98
(B) 15-91 Days	11,786.49	6.05	6.28	6.26
(C) 92-182 Days	1.00	6.25	6.25	6.25
	<b>14,577.05</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	1,200.00	6.09	6.09	6.09
2019	3,576.90	6.85	7.32	7.11
2021	37.20	5.78	6.49	6.37
2022	210.00	8.35	8.35	8.35
	<b>5,024.10</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
TB3M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	2,770.00	5.50	5.50	5.50
	<b>2,770.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>				
PIB5Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	5,000.00	5.60	5.65	5.62
	<b>5,000.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
TB3M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	5,849.00	5.20	5.55	5.42
TB6M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,326.00	5.45	5.65	5.53

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(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on May 24, 2018

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	7,175.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	5.50	5.50	5.50
PIB5Y	800.00	5.55	5.55	5.55
	1,800.00			

SBP OverNight Reverse REPO Facility to Non Banks