

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

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

Value Date As on March 21, 2018

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	5,935.00	6.05	6.10	6.09
(B) 15-91 Days	2,543.00	6.10	6.35	6.28
	8,478.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	737.40	7.10	7.15	7.15
2021	4.50	8.95	8.95	8.95
	741.90			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	763.00	6.01	6.03	6.01
(B) 15-91 Days	2,057.66	6.02	6.25	6.17
	2,820.66			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,179.30	7.15	7.15	7.15
2021	56.70	6.05	8.00	7.80
2022	50.00	8.20	8.20	8.20
	1,286.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	2,400.00	5.49	5.49	5.49
	2,400.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,075.00	5.85	6.15	5.99
	5,075.00			

Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	6.10	6.10	6.10
	500.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,324.00	5.95	6.00	5.96
TB6M	700.00	5.80	5.80	5.80
	5,024.00			

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SBP OverNight Reverse REPO Facility to Non Banks