

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

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

Value Date As on December 30, 2016

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

<b>Market Treasury Bills-(MTB)</b>	<b>(Yields % PA)</b>			
<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	580.25	5.88	6.00	5.96
(B) 15-91 Days	10,489.82	5.89	6.01	5.95
(C) 92-182 Days	0.90	6.10	6.10	6.10
(D) 183-364 Days	325.00	6.01	6.03	6.02
	<b>11,395.97</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2018	3,620.40	5.90	8.00	6.16
2019	260.20	6.42	6.50	6.42
2020	56.10	6.84	9.25	7.08
2021	140.00	7.20	8.10	7.26
2022	9.60	8.20	8.20	8.20
2024	1,586.70	8.12	8.25	8.12
2025	19.00	8.55	9.00	8.86
2026	3.00	8.55	8.55	8.55
	<b>5,695.00</b>			

<b>SUK-(SUKUK)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2017	18.00	5.03	5.03	5.03
	<b>18.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>	<b>(Yields % PA)</b>			
<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	1,500.00	5.83	5.83	5.83
(B) 15-91 Days	799.86	5.80	6.00	5.89
(C) 92-182 Days	42.17	5.99	5.99	5.99
	<b>2,342.03</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	164.00	5.05	6.80	6.65
2021	2,442.30	5.86	7.00	7.00
2026	50.00	8.42	8.42	8.42
	<b>2,656.30</b>			

<b>SUK-(SUKUK)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2017	18.00	3.98	3.98	3.98
2019	175.00	4.48	4.48	4.48

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**SUK-(SUKUK)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
	193.00			

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB12M	5,675.00	5.90	6.20	6.01
	<b>5,675.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	450.00	5.90	5.90	5.90
PIB5Y	3,580.00	5.90	6.10	5.98
PIB10Y	2,600.00	5.90	6.05	5.96
	<b>6,630.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	3,944.00	5.60	5.80	5.76
TB6M	2,500.00	5.70	5.85	5.83
	<b>6,444.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	340.00	5.80	5.80	5.80
PIB10Y	700.00	5.75	5.80	5.79
	<b>1,040.00</b>			

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