

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

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

Value Date As on November 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>
(B) 15-91 Days	2,988.52	5.87	5.95	5.90
	<b>2,988.52</b>			

<b>Pakistan Invesment 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>
2017	804.10	5.91	6.00	5.91
2018	1,325.60	6.16	6.78	6.36
2019	350.00	6.30	6.30	6.30
2020	10.90	6.56	6.70	6.60
2021	50.00	6.93	6.93	6.93
2022	181.20	7.15	7.23	7.17
2024	171.50	7.76	7.90	7.82
2025	15.90	8.03	8.38	8.17
2026	950.00	8.03	8.04	8.04
	<b>3,859.20</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>
2018	750.00	4.02	4.02	4.02
2019	4,500.00	4.15	4.92	4.27
	<b>5,250.00</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	515.86	5.85	5.90	5.89
(B) 15-91 Days	2,619.84	5.86	5.92	5.90
(C) 92-182 Days	1,773.79	5.90	5.92	5.91
	<b>4,909.49</b>			

<b>Pakistan Invesment 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	1,354.50	6.10	6.16	6.15
2021	12.00	5.55	5.55	5.55
2022	50.00	7.23	7.23	7.23
	<b>1,416.50</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	100.00	3.89	3.89	3.89
2018	750.00	4.02	4.02	4.02
2019	4,450.00	4.14	4.93	4.25

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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>
	5,300.00			

**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	4,040.00	6.00	6.10	6.02
	4,040.00			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	500.00	6.10	6.10	6.10
PIB5Y	1,500.00	5.95	6.10	6.02
PIB10Y	1,340.00	6.00	6.00	6.00
	3,340.00			

**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>
TB6M	2,043.00	5.90	6.00	5.96
TB12M	2,000.00	6.00	6.00	6.00
	4,043.00			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	2,000.00	6.00	6.00	6.00
PIB10Y	373.00	6.10	6.10	6.10
	2,373.00			

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