

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

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

Value Date As on **October 31, 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                     | 101.66                 | 5.85           | 5.87           | 5.85           |
| (C) 92-182 Days                    | 25.00                  | 5.94           | 5.94           | 5.94           |
|                                    | <b>126.66</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                                  | 344.50                 | 5.95           | 5.95           | 5.95           |
| 2018                                  | 959.70                 | 6.04           | 6.04           | 6.04           |
| 2021                                  | 659.10                 | 5.48           | 6.75           | 6.74           |
| 2025                                  | 9.00                   | 8.27           | 8.27           | 8.27           |
| 2026                                  | 25.00                  | 7.98           | 7.98           | 7.98           |
|                                       | <b>1,997.30</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                        | 150.00                 | 3.88           | 3.88           | 3.88           |
|                             | <b>150.00</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> |
| (B) 15-91 Days                     | 2,692.10               | 5.84           | 5.86           | 5.85           |
| (C) 92-182 Days                    | 3,576.94               | 5.85           | 5.95           | 5.93           |
|                                    | <b>6,269.04</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                                  | 1,268.90               | 5.92           | 5.92           | 5.92           |
| 2019                                  | 600.00                 | 6.28           | 6.28           | 6.28           |
| 2020                                  | 25.60                  | 5.00           | 5.36           | 5.03           |
| 2021                                  | 50.00                  | 5.48           | 6.71           | 5.63           |
|                                       | <b>1,944.50</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                        | 150.00                 | 4.51           | 4.51           | 4.51           |
|                             | <b>150.00</b>          |                |                |                |

**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> |
|------------------------------------|------------------------|----------------|----------------|----------------|
| TB6M                               | 395.00                 | 5.80           | 5.80           | 5.80           |
| TB12M                              | 3,685.00               | 5.75           | 5.85           | 5.79           |
|                                    | <b>4,080.00</b>        |                |                |                |

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| Pakistan Investment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|---------------------------------|-----------------|---------|---------|---------|
| PIB3Y                           | 500.00          | 5.80    | 5.80    | 5.80    |
| PIB5Y                           | 350.00          | 5.75    | 5.75    | 5.75    |
| PIB10Y                          | 3,690.00        | 5.80    | 5.80    | 5.80    |
|                                 | <b>4,540.00</b> |         |         |         |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB6M                        | 458.76          | 5.70    | 5.85    | 5.70    |
| TB12M                       | 460.00          | 5.70    | 5.70    | 5.70    |
|                             | <b>918.76</b>   |         |         |         |

SBP OverNight Reverse REPO Facility to Non Banks