

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

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

Value Date As on September 30, 2016

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	(Yields % PA)			
<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	5,643.00	5.82	5.91	5.88
(C) 92-182 Days	2,882.20	5.90	5.95	5.92
(D) 183-364 Days	253.83	5.91	5.91	5.91
	8,779.03			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	250.00	5.93	5.93	5.93
2018	250.00	6.01	6.06	6.02
2019	1,887.50	6.05	7.35	6.19
2020	325.80	6.45	7.40	6.51
2021	293.00	6.67	6.71	6.70
2022	3.00	6.99	6.99	6.99
2025	152.90	7.49	8.20	7.53
2026	2,823.50	7.59	7.92	7.90
	5,985.70			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	470.00	5.46	5.46	5.46
	470.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	(Yields % PA)			
<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	440.91	5.84	5.87	5.85
(C) 92-182 Days	1,890.38	5.50	5.90	5.89
	2,331.29			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	1,842.90	5.90	6.05	6.00
2019	375.50	6.18	6.18	6.18
2020	1.00	4.92	4.92	4.92
2021	322.20	5.35	6.70	6.61
2025	13.00	6.91	6.91	6.91
2026	100.00	7.78	7.78	7.78
	2,654.60			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	470.00	4.94	4.94	4.94

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SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	470.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	6.00	6.00	6.00
TB12M	11,525.00	5.90	6.00	5.98
	12,525.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	6.00	6.00	6.00
PIB5Y	1,616.00	6.00	7.40	6.00
PIB10Y	76.50	8.00	8.20	8.05
	2,192.50			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,569.00	5.80	5.85	5.82
	1,569.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	9.00	5.40	5.40	5.40
	9.00			

SBP OverNight Reverse REPO Facility to Non Banks