

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

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

Value Date As on April 28, 2017

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
(A) Upto 14 Days	2,974.91	5.91	6.00	5.93
(B) 15-91 Days	1,892.33	5.80	5.98	5.97
(C) 92-182 Days	4,742.40	5.98	6.00	5.99
	9,609.63			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	493.60	6.12	6.12	6.12
2019	3.00	7.45	7.45	7.45
2020	10.00	7.60	7.60	7.60
2021	955.20	6.81	7.69	6.91
2024	654.00	7.91	7.92	7.91
2025	1,434.40	8.10	8.39	8.38
	3,550.20			

SUK-(SUKUK)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	500.00	4.65	4.65	4.65
2019	1,965.00	4.91	4.92	4.92
	2,465.00			

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
(A) Upto 14 Days	2,290.40	5.81	5.91	5.90
(B) 15-91 Days	21,345.48	5.50	5.99	5.97
(C) 92-182 Days	349.94	5.90	5.98	5.96
	23,985.82			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	493.40	6.10	6.10	6.10
2020	2.40	6.39	6.39	6.39
2021	73.40	4.18	5.45	5.19
2024	318.70	7.91	7.91	7.91
2026	2,940.80	7.92	7.92	7.92
	3,828.70			

SUK-(SUKUK)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	500.00	4.65	4.65	4.65
2019	1,965.00	4.91	4.92	4.92

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SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	2,465.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,024.00	5.85	5.85	5.85
TB6M	1,300.00	5.90	5.97	5.95
TB12M	3,650.00	5.85	5.90	5.86
	6,974.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	5.84	5.85	5.85
PIB5Y	7,380.00	5.84	6.00	5.92
PIB10Y	870.00	5.85	5.85	5.85
	10,250.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	5.85	5.85	5.85
TB6M	642.00	5.75	5.75	5.75
	1,642.00			

SBP OverNight Reverse REPO Facility to Non Banks