

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

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

Value Date As on August 31, 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	293.50	5.82	5.88	5.88
(B) 15-91 Days	4,461.50	5.90	5.98	5.95
(C) 92-182 Days	575.00	6.00	6.00	6.00
(D) 183-364 Days	449.30	6.01	6.02	6.02
	5,779.29			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	393.80	6.41	7.85	6.42
2020	1,655.90	6.54	6.57	6.55
2021	930.10	5.77	7.85	6.92
2024	284.80	7.88	7.88	7.88
2025	4.00	8.75	8.75	8.75
	3,268.60			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	50.00	5.23	5.23	5.23
	50.00			

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	37,640.50	5.80	6.00	5.99
(C) 92-182 Days	7,418.01	5.96	6.01	6.00
(D) 183-364 Days	250.00	6.04	6.04	6.04
	45,308.51			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,509.60	4.56	6.55	6.54
2021	1,311.50	5.43	6.97	6.90
2024	444.10	7.88	7.88	7.88
2025	60.00	7.46	7.46	7.46
2026	1,500.00	8.06	8.06	8.06
	4,825.20			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	50.00	5.13	5.13	5.13
	50.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,228.00	5.85	5.95	5.87
TB6M	75.00	6.00	6.00	6.00
TB12M	1,950.00	5.85	5.85	5.85
	6,253.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	470.00	5.95	5.95	5.95
	470.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,439.00	5.70	5.80	5.79
TB6M	1,490.00	5.75	5.80	5.78
TB12M	800.00	5.75	5.75	5.75
	3,729.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	67.40	5.78	5.78	5.78
	67.40			

SBP OverNight Reverse REPO Facility to Non Banks