

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

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

Value Date As on December 29, 2017

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,425.00	5.85	6.15	6.01
(B) 15-91 Days	6,655.00	5.95	6.05	5.99
	<b>8,080.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	100.00	6.05	6.05	6.05
2019	1,218.90	6.40	6.40	6.40
2021	2.00	8.30	8.30	8.30
2024	111.60	8.00	8.00	8.00
	<b>1,432.50</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	70.00	4.91	4.91	4.91
	<b>70.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	400.03	5.57	5.95	5.95
(B) 15-91 Days	2,796.93	5.85	6.00	5.95
(C) 92-182 Days	1,108.59	5.95	6.01	6.01
	<b>4,305.55</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	41.70	6.25	6.74	6.41
2020	10.60	6.83	6.83	6.83
2021	9.30	5.59	5.59	5.59
2022	85.00	7.81	7.81	7.81
2026	20.00	7.87	7.87	7.87
	<b>166.60</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	70.00	4.40	4.75	4.65
	<b>70.00</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,165.00	5.90	6.25	5.93
	<b>5,165.00</b>			

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on December 29, 2017

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,205.00	5.80	5.90	5.86
	3,205.00			

SBP OverNight Reverse REPO Facility to Non Banks