

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

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

Value Date As on February 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	23,129.48	4.95	5.90	5.84
(B) 15-91 Days	1,167.72	5.88	5.95	5.90
(C) 92-182 Days	20.00	5.87	5.87	5.87
	24,317.20			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	250.00	5.98	5.98	5.98
2020	300.00	6.55	6.55	6.55
2021	1,354.30	6.90	6.99	6.94
2022	150.00	7.20	7.20	7.20
2026	1,134.60	8.00	8.20	8.09
	3,188.90			

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	300.00	5.90	5.90	5.90
(B) 15-91 Days	8,213.28	5.85	5.91	5.89
(C) 92-182 Days	1,015.72	5.94	5.94	5.94
	9,529.00			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	41.20	6.00	6.00	6.00
2019	1,011.50	6.24	6.40	6.38
2021	1,508.60	5.05	7.00	6.98
2026	2,127.00	8.18	8.18	8.18
	4,688.30			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,285.00	6.00	6.00	6.00
TB12M	3,585.00	6.00	6.00	6.00
	4,870.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	50.00	6.05	6.05	6.05
	50.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,102.00	5.90	5.90	5.90
TB6M	1,126.00	5.95	5.95	5.95
TB12M	490.00	5.90	5.90	5.90
	2,718.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	5.95	5.95	5.95
	1,000.00			

SBP OverNight Reverse REPO Facility to Non Banks