

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

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

Value Date As on **January 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	9,129.20	5.00	5.95	5.83
(B) 15-91 Days	1,103.41	5.87	5.90	5.88
(C) 92-182 Days	19.60	5.93	5.95	5.94
(D) 183-364 Days	2,010.00	5.93	6.00	5.93
	12,262.20			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	2.50	6.20	6.20	6.20
2018	250.50	6.05	6.10	6.05
2019	62.20	6.23	7.55	6.59
2020	100.00	6.54	6.54	6.54
2021	206.00	6.98	7.75	7.01
2022	54.70	7.18	7.55	7.21
	675.90			

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	200.00	5.85	5.85	5.85
(B) 15-91 Days	6,043.37	5.70	5.88	5.86
(C) 92-182 Days	286.75	5.85	5.88	5.85
(D) 183-364 Days	7.20	5.75	5.75	5.75
	6,537.32			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	0.50	5.95	5.95	5.95
2019	293.10	6.17	6.22	6.22
2020	10.00	7.50	7.50	7.50
2021	197.90	5.51	6.80	6.74
2025	5.00	7.27	7.27	7.27
	506.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	490.00	5.95	5.95	5.95
TB6M	1,000.00	5.90	5.95	5.94
TB12M	2,175.00	5.90	5.90	5.90
	3,665.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on January 31, 2017

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,670.00	5.90	5.90	5.90
PIB5Y	2,500.00	5.90	5.90	5.90
	4,170.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,705.00	5.80	5.85	5.84
TB12M	2,000.00	5.85	5.85	5.85
	4,705.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,898.00	5.85	5.85	5.85
	2,898.00			

SBP OverNight Reverse REPO Facility to Non Banks