

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

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

Value Date As on July 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	4,853.19	5.83	5.98	5.86
(B) 15-91 Days	350.09	5.90	5.98	5.92
(C) 92-182 Days	1,000.00	6.01	6.01	6.01
	6,203.28			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	7.00	6.15	6.15	6.15
2019	1,976.40	6.21	7.60	6.29
2020	100.00	6.53	6.54	6.54
2021	6.00	7.75	7.75	7.75
2024	179.30	7.80	7.80	7.80
2026	25.00	8.13	8.13	8.13
	2,293.70			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	400.00	4.59	4.59	4.59
2019	1,200.00	5.06	5.06	5.06
2020	507.00	5.16	5.16	5.16
	2,107.00			

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	1,000.00	5.80	5.80	5.80
(B) 15-91 Days	4,564.81	5.87	5.98	5.94
(C) 92-182 Days	1,004.30	5.95	6.00	6.00
(D) 183-364 Days	4.19	5.97	5.97	5.97
	6,573.29			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	15.40	6.45	6.45	6.45
2021	406.80	5.36	6.85	6.60
2026	470.00	8.10	8.10	8.10
	892.20			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	400.00	4.59	4.59	4.59
2019	1,200.00	5.06	5.06	5.06

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SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	657.00	5.16	5.18	5.17
	2,257.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,535.00	5.90	5.90	5.90
TB6M	635.00	5.95	5.95	5.95
TB12M	2,260.00	5.95	5.95	5.95
	8,430.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,727.00	5.85	5.90	5.87
	1,727.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	985.00	5.80	5.80	5.80
TB6M	1,000.00	5.75	5.75	5.75
	1,985.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	440.00	5.80	5.80	5.80
	440.00			

SBP OverNight Reverse REPO Facility to Non Banks