

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

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

Value Date As on June 30, 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	1,315.98	5.85	9.50	6.03
(B) 15-91 Days	4,666.45	5.95	6.01	5.98
(C) 92-182 Days	100.00	6.01	6.01	6.01
	6,082.43			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	25.00	6.24	6.24	6.24
2018	643.20	6.02	6.14	6.11
2021	1,578.70	6.85	7.77	6.87
	2,246.90			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,000.00	5.00	5.00	5.00
2020	7,350.00	5.24	5.24	5.24
	8,350.00			

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	80.00	5.95	5.95	5.95
(B) 15-91 Days	6,816.50	5.80	5.99	5.96
(D) 183-364 Days	328.17	5.93	6.05	6.05
	7,224.67			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,208.50	6.16	6.20	6.20
2021	198.94	4.50	6.81	6.61
	1,407.44			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8,536.00	4.59	5.24	5.24
	8,536.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,350.00	5.84	6.20	5.99
TB6M	250.00	6.15	6.15	6.15
TB12M	7,785.00	6.00	6.20	6.06
	11,385.00			

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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	240.00	6.20	6.20	6.20
PIB5Y	1,880.00	5.84	6.05	5.94
	2,120.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	897.00	5.95	5.95	5.95
TB6M	1,500.00	5.95	5.95	5.95
	2,397.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	199.65	5.78	5.78	5.78
	199.65			

SBP OverNight Reverse REPO Facility to Non Banks