

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

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

Value Date As on **March 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
(B) 15-91 Days	4,350.84	5.93	5.98	5.96
(C) 92-182 Days	2,323.80	5.87	5.98	5.97
	6,674.63			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	389.70	6.04	6.04	6.04
2019	784.40	6.22	6.34	6.26
2020	20.10	7.10	7.55	7.39
2021	3,206.10	6.78	6.99	6.85
2022	4.20	7.35	7.35	7.35
2025	3.00	8.70	8.70	8.70
	4,407.50			

SUK-(SUKUK)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,065.00	4.81	4.81	4.81
	1,065.00			

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	250.00	5.90	5.90	5.90
(B) 15-91 Days	8,325.21	5.91	5.97	5.95
(C) 92-182 Days	5,664.08	5.97	6.00	5.97
(D) 183-364 Days	454.35	5.85	5.99	5.99
	14,693.65			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	553.60	6.00	6.10	6.09
2021	321.70	5.56	6.99	6.89
2022	4.15	7.35	7.35	7.35
2026	95.80	7.92	8.28	8.11
	975.25			

SUK-(SUKUK)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,565.00	4.81	6.10	5.22
	1,565.00			

REPO Lending 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	4,150.00	5.90	5.90	5.90
TB6M	660.00	6.10	6.10	6.10
TB12M	5,925.00	5.90	5.98	5.95
	10,735.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,050.00	5.85	5.95	5.88
PIB5Y	4,480.00	5.85	6.00	5.93
PIB10Y	870.00	5.95	5.95	5.95
PIB15Y	770.00	5.95	5.95	5.95
PIB20Y	250.00	5.95	5.95	5.95
	8,420.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,347.00	5.85	5.95	5.89
TB12M	885.00	5.85	5.95	5.91
	2,232.00			

SBP OverNight Reverse REPO Facility to Non Banks