

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

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

Value Date As on **May 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	2,439.00	5.85	5.99	5.87
(B) 15-91 Days	6,691.09	5.98	6.02	6.00
(C) 92-182 Days	331.51	5.98	5.99	5.98
(D) 183-364 Days	158.30	5.95	5.95	5.95
	9,619.90			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	28.90	7.05	7.55	7.43
2021	898.50	6.84	7.70	6.86
2024	420.30	7.76	7.87	7.83
2025	12.70	8.65	8.65	8.65
2026	799.00	8.05	8.05	8.05
	2,159.40			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	500.00	4.63	4.63	4.63
	500.00			

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	2,100.00	5.85	5.95	5.85
(B) 15-91 Days	1,600.00	5.94	5.99	5.97
	3,700.00			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	4.80	6.15	6.15	6.15
2021	1.00	5.64	5.64	5.64
2026	879.00	7.97	8.05	8.04
	884.80			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	500.00	4.63	4.63	4.63
	500.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,445.00	6.10	6.10	6.10
	1,445.00			

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on May 31, 2017

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	745.00	6.10	6.10	6.10
	745.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,488.00	5.80	6.10	6.00
TB12M	5,269.00	6.05	6.10	6.09
	7,757.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	5.82	5.82	5.82
	500.00			

SBP OverNight Reverse REPO Facility to Non Banks