

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

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

Value Date As on November 30, 2017

OUTRIGHT Purchase Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | | (Yields % PA) | |
|------------------------------------|-----------------|---------|----------------------|---------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (A) Upto 14 Days | 345.00 | 5.87 | 6.00 | 5.91 |
| (B) 15-91 Days | 6,233.00 | 5.93 | 6.00 | 5.98 |
| | 6,578.00 | | | |

| Pakistan Invesment Bonds-(PIB) | | | (Yields % PA) | |
|---------------------------------------|-----------------|---------|----------------------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2018 | 903.00 | 5.99 | 5.99 | 5.99 |
| 2019 | 5.50 | 6.25 | 6.25 | 6.25 |
| 2020 | 21.50 | 6.67 | 6.67 | 6.67 |
| 2021 | 102.20 | 7.15 | 8.10 | 7.28 |
| | 1,032.20 | | | |

OUTRIGHT Sell Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | | (Yields % PA) | |
|------------------------------------|-----------------|---------|----------------------|---------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (B) 15-91 Days | 2,578.50 | 5.90 | 5.99 | 5.97 |
| (C) 92-182 Days | 390.80 | 5.95 | 6.00 | 6.00 |
| | 2,969.30 | | | |

| Pakistan Invesment Bonds-(PIB) | | | (Yields % PA) | |
|---------------------------------------|-----------------|---------|----------------------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2018 | 505.90 | 6.00 | 6.00 | 6.00 |
| 2020 | 2.00 | 5.44 | 5.44 | 5.44 |
| 2021 | 178.40 | 5.53 | 7.15 | 6.46 |
| 2026 | 3,000.00 | 8.00 | 8.00 | 8.00 |
| 2031 | 700.00 | 9.72 | 9.72 | 9.72 |
| | 4,386.30 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | | (Yields % PA) | |
|------------------------------------|-----------------|---------|----------------------|---------|
| Maturity | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| TB3M | 2,315.00 | 5.80 | 6.25 | 6.14 |
| | 2,315.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | | (Yields % PA) | |
|------------------------------------|-----------------|---------|----------------------|---------|
| Maturity | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| TB3M | 700.00 | 5.85 | 5.85 | 5.85 |
| TB12M | 2,151.00 | 5.90 | 6.00 | 5.98 |
| | 2,851.00 | | | |

SBP OverNight Reverse REPO Facility to Non Banks