

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

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

Value Date As on **October 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	15,458.00	5.79	5.92	5.79
(B) 15-91 Days	1,260.37	5.94	6.00	5.98
(D) 183-364 Days	100.00	6.02	6.02	6.02
	16,818.37			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	2,490.10	6.25	6.50	6.50
2020	21.50	6.60	6.60	6.60
2021	244.70	7.17	8.10	7.45
2022	460.60	7.56	7.56	7.56
2026	307.60	8.12	8.12	8.12
	3,524.50			

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
(B) 15-91 Days	19,712.50	5.98	5.99	5.99
(C) 92-182 Days	397.10	5.99	6.01	5.99
(D) 183-364 Days	16.68	5.94	5.94	5.94
	20,126.28			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,166.90	6.42	6.42	6.42
2020	1,187.60	4.54	6.64	6.64
2021	454.90	5.56	7.17	7.07
2022	2,737.70	7.60	7.60	7.60
	5,547.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,256.00	5.95	6.00	5.98
TB6M	775.00	6.00	6.00	6.00
TB12M	320.00	6.00	6.00	6.00
	3,351.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,710.00	6.00	6.00	6.00
	1,710.00			

REPO Borrowing Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,000.00	5.85	5.90	5.88
TB6M	867.00	5.90	5.90	5.90
	2,867.00			

SBP OverNight Reverse REPO Facility to Non Banks