

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

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

Value Date As on September 29, 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	2,145.70	5.85	5.88	5.85
(B) 15-91 Days	3,193.60	5.85	6.25	5.96
(C) 92-182 Days	130.00	6.01	6.01	6.01
	5,469.30			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	44.20	7.96	7.96	7.96
2021	637.60	7.15	8.07	7.25
2022	2,457.30	7.40	7.50	7.40
2024	729.30	7.90	7.90	7.90
	3,868.40			

SUK-(SUKUK)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	3,986.00	4.87	4.87	4.87
2019	3,803.00	5.07	5.07	5.07
2020	1,787.00	5.24	5.26	5.24
	9,576.00			

SUKUK-(GOP-SUK)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,955.00	5.24	5.26	5.24
	1,955.00			

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
(B) 15-91 Days	5,097.64	5.94	5.99	5.96
(C) 92-182 Days	1,219.55	5.95	6.01	5.99
(D) 183-364 Days	51.84	6.03	6.03	6.03
	6,369.03			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,942.90	6.57	6.85	6.82
2021	139.70	5.59	6.12	5.74
2022	743.20	7.30	7.30	7.30
2026	3.00	7.95	7.95	7.95
2031	500.00	9.75	9.75	9.75
	4,328.80			

SUK-(SUKUK)		(Yields % PA)		
--------------------	--	----------------------	--	--

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

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

Value Date As on September 29, 2017

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	3,986.00	4.86	4.86	4.86
2020	12.00	5.24	5.24	5.24
	3,998.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,910.00	5.79	6.10	5.81
TB6M	1,300.00	5.87	5.95	5.91
TB12M	120.00	5.90	5.90	5.90
	5,330.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,925.00	5.90	5.90	5.90
PIB20Y	350.00	6.00	6.00	6.00
	2,275.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,399.00	5.25	5.80	5.68
	2,399.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	206.40	5.78	5.78	5.78
	206.40			

SBP OverNight Reverse REPO Facility to Non Banks