

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

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

Value Date As on April 30, 2018

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 | 2,440.00 | 6.10 | 6.25 | 6.11 |
| (B) 15-91 Days | 12,294.00 | 6.19 | 6.24 | 6.22 |
| | 14,734.00 | | | |

| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
|---------------------------------------|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2019 | 841.50 | 7.06 | 7.06 | 7.06 |
| 2020 | 890.00 | 7.37 | 7.37 | 7.37 |
| 2021 | 29.40 | 7.90 | 8.83 | 8.46 |
| 2025 | 10.00 | 9.21 | 9.21 | 9.21 |
| | 1,770.90 | | | |

| SUK-(SUKUK) | | (Yields % PA) | | |
|----------------------|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2018 | 1,950.00 | 5.01 | 5.01 | 5.01 |
| | 1,950.00 | | | |

OUTRIGHT Sell 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 | 1,220.55 | 5.93 | 6.10 | 6.09 |
| (B) 15-91 Days | 18,406.19 | 5.95 | 6.26 | 6.19 |
| | 19,626.74 | | | |

| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
|---------------------------------------|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2018 | 3,624.70 | 6.10 | 6.15 | 6.12 |
| 2019 | 182.30 | 7.00 | 7.05 | 7.05 |
| 2020 | 8.90 | 4.88 | 7.15 | 5.49 |
| 2021 | 109.20 | 5.61 | 7.75 | 6.16 |
| 2025 | 1.30 | 8.37 | 8.37 | 8.37 |
| | 3,926.40 | | | |

| SUK-(SUKUK) | | (Yields % PA) | | |
|----------------------|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2018 | 1,950.00 | 5.01 | 5.01 | 5.01 |
| | 1,950.00 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|-----------------|----------------------|---------|---------|
| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| TB3M | 3,763.00 | 6.15 | 6.25 | 6.24 |
| TB6M | 500.00 | 6.15 | 6.15 | 6.15 |
| | 4,263.00 | | | |

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on April 30, 2018

| Pakistan Investment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|---------------------------------|-----------------|---------|---------|---------|
| PIB3Y | 100.00 | 6.35 | 6.35 | 6.35 |
| PIB5Y | 1,000.00 | 6.25 | 6.25 | 6.25 |
| | 1,100.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB3M | 2,246.00 | 6.15 | 6.25 | 6.20 |
| TB6M | 500.00 | 6.00 | 6.00 | 6.00 |
| | 2,746.00 | | | |

SBP OverNight Reverse REPO Facility to Non Banks