

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

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

Value Date As on August 31, 2018

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	6,657.00	7.65	7.91	7.73
	<b>6,657.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	5,222.20	8.05	8.05	8.05
2024	177.00	9.40	9.40	9.40
2028	50.00	8.52	8.52	8.52
	<b>5,449.20</b>			
<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	80.00	4.83	4.83	4.83
	<b>80.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	9,944.05	7.50	7.75	7.70
(C) 92-182 Days	59.44	7.70	7.70	7.70
	<b>10,003.49</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	9,745.40	5.97	8.45	8.03
2021	205.30	7.26	8.66	7.45
2024	145.10	9.40	9.40	9.40
2025	421.80	9.43	9.43	9.43
2026	1.70	9.50	9.50	9.50
2028	1,076.30	7.00	8.51	8.04
	<b>11,595.60</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,033.00	7.00	7.70	7.48
	<b>3,033.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	4,450.00	7.57	7.60	7.58
	<b>4,450.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
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Maturity-wise Trading Volume Report

Value Date As on August 31, 2018

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,149.00	7.00	7.55	7.22
	4,149.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	370.00	7.25	7.25	7.25
	370.00			

SBP OverNight Reverse REPO Facility to Non Banks