

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

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

Value Date As on February 28, 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 | 2,465.48 | 6.00 | 6.10 | 6.09 |
| (B) 15-91 Days | 3,390.70 | 6.02 | 6.30 | 6.17 |
| | 5,856.18 | | | |

| Pakistan Investment Bonds-(PIB) | | (Yields % PA) | | |
|--|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2019 | 1,985.30 | 6.82 | 6.95 | 6.82 |
| 2020 | 39.30 | 7.20 | 8.70 | 7.39 |
| 2021 | 72.40 | 7.48 | 7.48 | 7.48 |
| 2022 | 25.20 | 8.45 | 8.45 | 8.45 |
| | 2,122.20 | | | |

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 | 4,683.26 | 6.00 | 6.21 | 6.03 |
| | 4,683.26 | | | |

| Pakistan Investment Bonds-(PIB) | | (Yields % PA) | | |
|--|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2019 | 1,944.80 | 6.68 | 6.68 | 6.68 |
| 2020 | 28.80 | 4.70 | 7.17 | 6.83 |
| 2021 | 297.90 | 5.93 | 7.47 | 6.68 |
| 2022 | 50.00 | 8.27 | 8.27 | 8.27 |
| 2024 | 5.90 | 8.21 | 8.50 | 8.26 |
| | 2,327.40 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | | | |
|------------------------------------|-----------------|---------|---------|---------|
| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| TB3M | 4,415.00 | 5.95 | 6.10 | 6.01 |
| TB6M | 1,075.00 | 5.95 | 6.00 | 5.97 |
| | 5,490.00 | | | |

| Pakistan Investment Bonds-(PIB) | | | | |
|--|-----------------|---------|---------|---------|
| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| PIB5Y | 500.00 | 5.95 | 5.95 | 5.95 |
| | 500.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | | | |
|------------------------------------|-----------------|---------|---------|---------|
| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| TB3M | 3,206.00 | 5.65 | 6.05 | 5.86 |
| | 3,206.00 | | | |

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(Face Value)

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SBP OverNight Reverse REPO Facility to Non Banks