

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

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

Value Date As on January 31, 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	327.25	6.05	6.10	6.10
(B) 15-91 Days	1,388.43	6.05	6.11	6.06
	1,715.67			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	1.00	6.30	6.30	6.30
2019	1.60	8.80	8.80	8.80
2021	25.50	8.35	8.35	8.35
2024	0.10	8.30	8.30	8.30
2026	72.00	8.45	8.45	8.45
	100.20			

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	1,935.08	5.98	6.09	6.08
(C) 92-182 Days	415.68	5.75	6.20	5.95
	2,350.77			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	2.00	6.05	6.05	6.05
2019	25.60	6.50	6.60	6.60
2020	300.00	7.22	7.25	7.23
2021	447.40	5.64	7.61	7.36
2026	104.90	8.20	8.45	8.39
	879.90			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,277.00	6.00	6.00	6.00
TB6M	165.00	6.10	6.10	6.10
	1,442.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,254.00	5.90	5.90	5.90
TB6M	1,500.00	5.95	5.95	5.95
	2,754.00			

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SBP OverNight Reverse REPO Facility to Non Banks