

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

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

Value Date As on July 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
(A) Upto 14 Days	12,992.99	6.50	8.39	7.37
(B) 15-91 Days	25,719.10	6.60	7.80	7.50
	<b>38,712.09</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	29.40	7.86	8.30	7.89
2020	2.10	8.60	9.50	9.03
2022	0.60	9.05	9.05	9.05
	<b>32.10</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,200.00	6.99	7.01	7.00
	<b>3,200.00</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	17,374.42	6.60	7.66	7.55
(C) 92-182 Days	32.47	7.65	7.65	7.65
	<b>17,406.88</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,953.30	7.75	7.95	7.75
2020	86.40	8.55	8.55	8.55
2021	216.00	7.16	8.75	8.45
2026	49.00	9.20	9.20	9.20
	<b>4,304.70</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	100.00	7.25	7.25	7.25
2019	3,200.00	6.98	7.00	6.99
	<b>3,300.00</b>			

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

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,400.00	7.20	7.35	7.31
TB6M	500.00	7.25	7.25	7.25

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(Face Value)  
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Value Date As on July 31, 2018

Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
4,900.00			

SBP OverNight Reverse REPO Facility to Non Banks