

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

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

Value Date As on June 29, 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	22,382.77	6.51	7.15	6.70
(B) 15-91 Days	20,942.59	6.30	6.79	6.61
	43,325.36			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10.00	9.10	9.10	9.10
2028	500.00	7.26	7.26	7.26
	510.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	100.00	5.84	5.84	5.84
	100.00			

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	12,774.00	6.52	6.90	6.65
(B) 15-91 Days	20,804.80	6.52	6.79	6.70
(C) 92-182 Days	28.84	6.84	6.84	6.84
	33,607.64			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,291.60	7.15	7.50	7.24
2020	552.00	5.83	7.91	7.85
2021	181.40	6.93	8.65	8.06
2025	32.80	8.91	8.91	8.91
2026	108.80	8.70	9.00	8.86
2028	518.60	6.75	7.33	7.26
	4,685.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	200.00	4.38	5.76	5.07
	200.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,665.00	6.65	7.00	6.79
	1,665.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,870.00	6.95	7.00	6.99
	1,870.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	926.00	6.50	7.00	6.96
	926.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	43.20	6.40	6.40	6.40
	43.20			

SBP OverNight Reverse REPO Facility to Non Banks