

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

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

Value Date As on March 30, 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	3,892.00	6.00	6.12	6.06
(B) 15-91 Days	5,184.41	6.25	6.40	6.33
	9,076.41			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	49.00	6.50	6.50	6.50
2019	3,467.00	6.51	6.85	6.67
2021	32.10	9.00	9.00	9.00
2025	33.50	9.46	9.46	9.46
	3,581.60			

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	5,302.84	5.95	6.03	6.00
(B) 15-91 Days	4,852.36	6.05	6.30	6.27
	10,155.20			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	127.30	6.80	6.80	6.80
2021	148.20	6.04	6.66	6.39
	275.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	10,027.00	5.65	6.10	5.94
TB6M	500.00	6.10	6.10	6.10
	10,527.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,500.00	5.90	6.05	6.00
	1,500.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,668.00	5.30	6.25	5.59
TB6M	2,000.00	5.50	5.50	5.50
	8,668.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,360.00	5.25	6.02	5.56

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Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
1,360.00			

SBP OverNight Reverse REPO Facility to Non Banks