

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

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

Value Date As on May 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	682.50	6.42	6.44	6.44
(B) 15-91 Days	19,058.70	6.20	6.60	6.29
	19,741.20			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	4,200.00	6.32	6.44	6.38
2019	438.30	7.05	7.10	7.06
2020	5.20	9.06	9.06	9.06
2021	1.00	9.10	9.10	9.10
2022	10.00	8.70	8.70	8.70
2028	2,200.00	6.80	6.97	6.95
	6,854.50			

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	22,195.02	6.25	6.50	6.45
	22,195.02			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	6,829.00	6.29	6.45	6.40
2019	970.70	7.10	7.38	7.37
2020	87.80	5.10	7.45	7.40
2021	56.70	6.26	7.87	6.45
2026	9.80	8.61	8.61	8.61
2028	6,502.30	6.84	6.97	6.90
	14,456.30			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	7,105.00	6.20	6.75	6.34
TB6M	285.00	6.30	6.30	6.30
	7,390.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	4,750.00	6.00	6.75	6.53
	4,750.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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(Face Value)
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Value Date As on May 31, 2018

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,888.00	6.15	6.40	6.26
	8,888.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	790.30	6.25	6.25	6.25
	790.30			

SBP OverNight Reverse REPO Facility to Non Banks