

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

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

Value Date As on September 28, 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	26,890.40	7.65	8.40	7.99
(B) 15-91 Days	5,136.26	7.54	8.20	7.97
	32,026.66			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	6,644.80	8.14	8.37	8.30
2021	15.40	9.75	10.15	9.94
	6,660.20			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	150.00	7.80	7.80	7.80
	150.00			

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	2,582.00	7.70	7.93	7.80
(B) 15-91 Days	3,292.51	7.55	8.05	7.84
	5,874.51			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	5,468.10	6.42	8.30	8.30
2021	333.20	7.52	8.90	8.77
2022	160.80	9.10	9.10	9.10
2028	12.50	8.52	8.52	8.52
	5,974.60			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	150.00	7.58	7.58	7.58
	150.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	100.00	7.80	7.80	7.80
	100.00			
Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	5,000.00	7.70	7.90	7.78
	5,000.00			

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on September 28, 2018

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,666.00	7.55	7.80	7.66
	3,666.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	489.00	7.70	7.70	7.70
PIB15Y	218.40	7.50	7.50	7.50
	707.40			

SBP OverNight Reverse REPO Facility to Non Banks