

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

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

Value Date As on August 16, 2017

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>(Yields % PA)</b>			
<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	1,107.50	5.80	5.85	5.84
(B) 15-91 Days	1,758.80	5.89	5.99	5.99
(C) 92-182 Days	60.99	6.00	6.00	6.00
	<b>2,927.28</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2018	8.00	6.00	6.00	6.00
2019	37.50	6.42	6.42	6.42
2021	2.00	7.40	7.40	7.40
2024	654.50	7.83	7.86	7.85
	<b>702.00</b>			

<b>SUK-(SUKUK)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2019	2,050.00	4.38	5.08	4.70
	<b>2,050.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>(Yields % PA)</b>			
<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(B) 15-91 Days	500.80	5.89	5.98	5.96
(C) 92-182 Days	874.00	6.01	6.01	6.01
	<b>1,374.80</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2019	39.00	6.39	6.39	6.39
2020	593.00	4.54	6.54	6.53
2021	9.30	5.35	5.35	5.35
	<b>641.30</b>			

<b>SUK-(SUKUK)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2019	1,050.00	4.45	4.45	4.45
	<b>1,050.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	1,091.00	5.85	5.85	5.85
TB6M	500.00	5.90	5.90	5.90
	<b>1,591.00</b>			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,126.00	5.70	5.75	5.74
	3,126.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	224.00	5.70	5.78	5.71
	224.00			

SBP OverNight Reverse REPO Facility to Non Banks