

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

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

Value Date As on June 22, 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	1,734.13	5.94	6.05	5.98
(B) 15-91 Days	6,271.90	5.96	6.05	6.00
(C) 92-182 Days	482.24	6.01	6.01	6.01
(D) 183-364 Days	21.00	6.04	6.04	6.04
	<b>8,509.26</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>
2017	3,026.10	5.96	6.00	6.00
2018	47.00	6.06	6.06	6.06
2021	1,141.80	6.85	7.70	6.85
2022	306.20	7.10	7.10	7.10
2024	4.00	8.45	8.45	8.45
	<b>4,525.10</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>
(A) Upto 14 Days	913.00	5.96	5.96	5.96
(B) 15-91 Days	11,346.03	5.80	5.99	5.99
(C) 92-182 Days	2,659.92	5.98	6.01	6.01
(D) 183-364 Days	35.11	5.90	6.04	5.90
	<b>14,954.06</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>
2020	8.40	4.54	4.54	4.54
2021	39.10	6.72	6.72	6.72
2026	57.60	7.93	7.94	7.94
	<b>105.10</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	3,227.00	6.00	6.10	6.02
TB6M	400.00	5.95	5.95	5.95
TB12M	3,380.00	5.93	6.05	5.98
	<b>7,007.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	1,100.00	6.10	6.10	6.10
	<b>1,100.00</b>			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,603.00	5.90	5.95	5.92
TB12M	1,187.00	5.90	5.95	5.91
	<b>3,790.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	184.50	5.75	5.75	5.75
	<b>184.50</b>			

SBP OverNight Reverse REPO Facility to Non Banks