

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

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

Value Date As on December 14, 2017

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	500.00	5.97	5.97	5.97
(B) 15-91 Days	6,600.91	5.97	6.01	5.98
	7,100.91			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	1,573.70	5.99	5.99	5.99
2021	38.90	7.15	7.15	7.15
2024	6.00	8.36	8.36	8.36
2025	10.10	8.65	8.65	8.65
	1,628.70			

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	1,100.00	5.90	5.93	5.92
(B) 15-91 Days	5,408.24	5.92	5.99	5.96
	6,508.24			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	1,715.00	6.00	6.00	6.00
2019	206.60	3.99	6.31	6.14
2020	6.50	4.38	4.38	4.38
2021	10.00	5.88	7.11	6.62
	1,938.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		Minimum	Maximum	Wt. Avg
TB3M	6,242.00	6.00	6.25	6.07
TB6M	850.00	6.25	6.25	6.25
	7,092.00			

Pakistan Investment Bonds-(PIB)		Minimum	Maximum	Wt. Avg
PIB5Y	345.00	6.25	6.25	6.25
	345.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		Minimum	Maximum	Wt. Avg
TB3M	1,565.00	6.10	6.20	6.14
	1,565.00			

Pakistan Investment Bonds-(PIB)		Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	346.40	5.78	5.78	5.78
	346.40			

SBP OverNight Reverse REPO Facility to Non Banks