

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

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

Value Date As on **October 19, 2017**

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	(Yields % PA)			
<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	700.00	5.84	5.84	5.84
(C) 92-182 Days	50.87	6.01	6.01	6.01
	750.87			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	(Yields % PA)			
<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	700.00	5.90	5.90	5.90
(B) 15-91 Days	9,404.78	5.92	5.99	5.98
(D) 183-364 Days	50.00	5.99	5.99	5.99
	10,154.78			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	103.70	5.99	5.99	5.99
2020	3.20	4.56	4.56	4.56
2022	332.60	7.60	7.60	7.60
	439.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	5.85	5.85	5.85
TB6M	745.00	5.90	5.90	5.90
TB12M	75.00	6.10	6.10	6.10
	1,820.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,750.00	5.70	5.95	5.90
	1,750.00			

SBP OverNight Reverse REPO Facility to Non Banks