

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

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

Value Date As on December 1, 2016

**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	55.00	5.85	5.85	5.85
(B) 15-91 Days	290.00	5.92	5.93	5.92
(D) 183-364 Days	40.00	5.94	5.96	5.95
	<b>385.00</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	170.00	6.33	6.33	6.33
2020	453.00	6.65	7.55	6.66
2021	100.00	6.94	6.94	6.94
2025	3.50	8.48	8.48	8.48
	<b>726.50</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>
2018	750.00	4.02	4.02	4.02
2019	4,165.00	4.15	4.92	4.26
	<b>4,915.00</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>
(A) Upto 14 Days	100.00	5.85	5.85	5.85
(B) 15-91 Days	1,028.20	5.50	5.93	5.89
	<b>1,128.20</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	35.50	4.99	4.99	4.99
2021	98.80	4.59	5.99	5.29
2022	1,192.60	7.30	7.30	7.30
2025	30.00	7.20	7.20	7.20
	<b>1,356.90</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>
2018	750.00	4.02	4.02	4.02
2019	4,165.00	4.14	4.92	4.25
	<b>4,915.00</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>
TB12M	4,010.00	6.20	6.25	6.23

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	4,010.00			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	1,205.00	5.90	6.10	5.98
PIB10Y	1,340.00	6.25	6.25	6.25
PIB20Y	100.00	6.00	6.00	6.00
	2,645.00			

**REPO Borrowing 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	818.00	6.20	6.20	6.20
TB6M	1,152.00	6.00	6.20	6.17
TB12M	3,476.00	5.85	6.20	6.07
	5,446.00			

**SBP OverNight Reverse REPO Facility to Non Banks**