

**Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers**

(Face Value)  
Maturity-wise Trading Volume Report  
Value Date As on July 24, 2017

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

**Market Treasury Bills-(MTB)**

<i>Maturity in Days</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
(A) Upto 14 Days	7,300.00	5.84	5.87	5.85
(B) 15-91 Days	350.00	5.90	5.90	5.90
(C) 92-182 Days	8,000.00	5.99	6.01	5.99
	<b>15,650.00</b>			

**Pakistan Invesment Bonds-(PIB)**

<i>Maturing in the year</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2018	8.70	6.04	6.04	6.04
2019	250.00	6.41	6.41	6.41
2020	100.00	6.51	6.51	6.51
2022	250.00	7.17	7.17	7.17
	<b>608.70</b>			

**SUK-(SUKUK)**

<i>Maturing in the year</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2020	1,490.00	5.18	5.18	5.18
	<b>1,490.00</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	14,300.00	5.75	5.90	5.84
TB6M	18,543.00	5.69	6.10	5.78
TB12M	3,000.00	5.80	5.80	5.80
	<b>35,843.00</b>			

**Pakistan Invesment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	500.00	5.85	5.85	5.85
PIB10Y	2,000.00	5.80	5.95	5.91
	<b>2,500.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

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SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)

GOP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)