

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **September 21, 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	9,037.00	5.77	5.82	5.80
(B) 15-91 Days	26,680.00	5.92	5.99	5.97
	35,717.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	700.00	6.24	6.43	6.37
2024	300.00	7.91	7.91	7.91
	1,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	77,650.00	5.50	6.20	5.91
TB6M	1,500.00	5.80	6.00	5.87
TB12M	2,000.00	5.70	6.00	5.85
	81,150.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	3,500.00	5.80	5.95	5.86
	3,500.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Rate
TB3M	5,800.00	6.25
	5,800.00	

SBP OverNight REPO Facility

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

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