

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on November 30, 2016

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

**Market Treasury Bills-(MTB)**

<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>(Yields % PA)</b>		<b>Wt. Avg</b>
		<b>Minimum</b>	<b>Maximum</b>	
(A) Upto 14 Days	1,500.00	5.85	5.85	5.85
(B) 15-91 Days	3,000.00	5.87	5.93	5.88
(C) 92-182 Days	1,800.00	5.92	5.92	5.92
	<b>6,300.00</b>			

**Pakistan Investment Bonds-(PIB)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>(Yields % PA)</b>		<b>Wt. Avg</b>
		<b>Minimum</b>	<b>Maximum</b>	
2018	1,500.00	6.10	6.10	6.10
2019	2,600.00	6.30	6.32	6.30
2020	500.00	6.76	6.76	6.76
2021	3,800.00	6.90	7.08	7.01
2026	650.00	8.04	8.04	8.04
	<b>9,050.00</b>			

**SUK-(SUKUK)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>(Yields % PA)</b>		<b>Wt. Avg</b>
		<b>Minimum</b>	<b>Maximum</b>	
2017	600.00	3.54	3.55	3.55
2019	2,800.00	4.16	4.17	4.16
	<b>3,400.00</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
TB3M	15,224.00	5.70	6.10	5.99
TB6M	14,000.00	5.75	6.15	6.01
TB12M	14,240.00	5.75	6.25	6.07
	<b>43,464.00</b>			

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	1,300.00	5.85	6.00	5.97
PIB10Y	4,500.00	6.00	6.00	6.00
	<b>5,800.00</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)