

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on October 31, 2016

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

Maturity in Days	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
(A) Upto 14 Days	4,500.00	5.81	5.83	5.82
(B) 15-91 Days	4,150.00	5.80	5.87	5.82
(C) 92-182 Days	3,175.00	5.90	5.90	5.90
(D) 183-364 Days	4,500.00	5.98	5.99	5.99
	16,325.00			

Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2017	0.60	6.00	6.00	6.00
2019	899.50	6.27	6.35	6.27
2020	115.00	6.60	6.64	6.61
2021	350.00	6.78	6.86	6.83
2022	1,475.00	7.08	7.12	7.08
2026	525.00	7.92	7.93	7.93
	3,365.10			

SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2019	5,526.00	4.76	4.77	4.77
	5,526.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	670.00	5.50	5.50	5.50
TB6M	34,275.00	5.50	5.85	5.73
TB12M	24,670.00	5.65	6.00	5.79
	59,615.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	2,650.00	5.70	5.75	5.72
PIB5Y	1,500.00	5.85	5.90	5.87
PIB10Y	2,100.00	5.85	5.90	5.85
	6,250.00			

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)