

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on July 31, 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	11,004.30	5.80	5.95	5.81
(B) 15-91 Days	5,300.00	5.85	5.98	5.90
(C) 92-182 Days	1,050.00	6.00	6.01	6.00
	17,354.30			

Pakistan Invesment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2018	250.00	5.98	5.98	5.98
2019	2,747.50	6.19	6.47	6.22
2020	1.50	6.50	6.50	6.50
2021	150.00	6.85	6.95	6.92
2022	4,400.00	7.22	7.30	7.24
2025	250.00	7.92	7.92	7.92
2026	150.00	8.05	8.05	8.05
	7,949.00			

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2020	1,014.00	5.16	5.16	5.16
	1,014.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	22,100.00	5.60	5.95	5.86
TB6M	38,850.00	5.70	6.25	5.84
TB12M	4,000.00	5.95	5.95	5.95
	64,950.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	1,000.00	5.90	5.90	5.90
PIB5Y	3,300.00	5.90	5.90	5.90
PIB10Y	3,000.00	5.75	5.80	5.77
	7,300.00			

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)