

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **October 31, 2017**

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

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	3,000.00	5.92	5.92	5.92
(B) 15-91 Days	16,200.50	5.90	5.98	5.96
(C) 92-182 Days	3,558.00	5.99	5.99	5.99
	<b>22,758.50</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,500.00	6.40	6.65	6.51
2020	250.00	6.62	6.62	6.62
2021	600.00	7.20	7.25	7.23
2022	75.00	7.60	7.60	7.60
2024	0.70	8.12	8.12	8.12
	<b>4,425.70</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	4,383.00	4.99	5.01	5.00
	<b>4,383.00</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	56,030.00	5.80	5.95	5.92
TB6M	6,700.00	5.80	5.95	5.88
TB12M	18,050.00	5.80	6.00	5.94
	<b>80,780.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	5,100.00	5.90	6.10	5.93
PIB10Y	540.00	5.80	5.90	5.85
	<b>5,640.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**SBP OverNight REPO Facility**

Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on            October 31, 2017

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

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