

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **September 29, 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	5,550.00	5.78	5.91	5.83
(B) 15-91 Days	45,855.50	5.85	5.98	5.96
(C) 92-182 Days	56.32	6.00	6.00	6.00
	51,461.82			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	10,000.00	6.23	6.65	6.43
2020	5,000.00	6.85	6.85	6.85
2021	450.00	7.19	7.23	7.22
2022	750.00	7.60	7.60	7.60
2024	101.30	8.07	8.07	8.07
2025	58.90	8.00	8.00	8.00
	16,360.20			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	9,986.00	4.87	4.87	4.87
2019	3,803.00	5.05	5.05	5.05
2020	200.00	5.25	5.25	5.25
	13,989.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	97,450.00	5.10	5.90	5.66
TB6M	17,700.00	5.25	5.85	5.66
TB12M	12,400.00	5.70	5.76	5.72
	127,550.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	2,000.00	5.75	5.75	5.75
PIB15Y	250.00	5.75	5.75	5.75
	2,250.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	917,100.00	5.77
	917,100.00	

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	507,150.00	5.77
	507,150.00	

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)