

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on December 13, 2017

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

Market Treasury Bills-(MTB)	(Yields % PA)			
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	17,500.00	5.97	6.01	5.98
(C) 92-182 Days	30,000.00	5.99	5.99	5.99
	<b>47,500.00</b>			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	4,850.00	6.24	6.61	6.32
2022	1,400.00	7.50	7.52	7.51
	<b>6,250.00</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	16,698.00	5.90	6.20	6.13
TB6M	52,360.00	5.80	6.20	5.92
TB12M	3,000.00	6.00	6.00	6.00
	<b>72,058.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	550.00	5.85	6.15	6.12
PIB5Y	100.00	6.20	6.20	6.20
	<b>650.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	7,000.00	6.25
	<b>7,000.00</b>	

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB5Y	5,000.00	6.25
	<b>5,000.00</b>	

**SBP OverNight REPO Facility**

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

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