

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

(Face Value)  
Maturity-wise Trading Volume Report  
Value Date As on May 23, 2017

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

**Market Treasury Bills-(MTB)**

(Yields % PA)

<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	121,500.00	5.83	5.86	5.85
(B) 15-91 Days	4,974.00	5.89	5.99	5.95
(C) 92-182 Days	3,970.40	5.90	5.90	5.90
	<b>130,444.40</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	750.00	6.81	6.82	6.81
2022	250.00	7.09	7.10	7.10
2024	353.60	7.80	7.85	7.80
2025	25.40	7.80	7.80	7.80
	<b>1,379.00</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	10,742.00	5.80	5.90	5.82
TB6M	24,790.00	5.60	5.85	5.80
TB12M	28,250.00	5.75	6.15	5.82
	<b>63,782.00</b>			

**Pakistan Invesment Bonds-(PIB)**

**Amount (Rs. MN)**

**Minimum**

**Maximum**

**Wt. Avg.**

PIB3Y	1,120.00	5.85	5.85	5.85
PIB5Y	443.00	5.85	6.10	5.93
PIB10Y	3,300.00	5.75	5.90	5.81
	<b>4,863.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**SBP OverNight REPO Facility**

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

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