

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on October 19, 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	6,000.00	5.73	5.82	5.78
(B) 15-91 Days	6,115.80	5.90	5.97	5.97
	12,115.80			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,512.00	6.59	6.59	6.59
	1,512.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	67,465.00	5.25	6.10	5.83
TB6M	20,820.00	5.00	6.20	5.47
TB12M	5,400.00	5.75	5.95	5.83
	93,685.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
O/N	224,300.00	5.83
	224,300.00	

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
O/N	44,000.00	5.83
	44,000.00	

SBP OverNight Reverse REPO Facility to Banks / PDS

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	7,500.00	6.25
	7,500.00	

SBP OverNight REPO Facility

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

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