

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on June 21, 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
(B) 15-91 Days	3,018.00	5.93	5.99	5.96
(C) 92-182 Days	500.00	6.00	6.00	6.00
	3,518.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	101.80	5.94	5.94	5.94
2019	500.00	6.20	6.20	6.20
2021	1,200.00	6.90	6.90	6.90
2022	1,000.00	7.08	7.08	7.08
2026	75.00	8.00	8.00	8.00
	2,876.80			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	2,603.00	5.25	5.65	5.50
TB6M	53,700.00	4.75	5.80	5.48
TB12M	16,497.00	5.00	5.70	5.53
	72,800.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	220.00	5.65	5.65	5.65
PIB5Y	2,300.00	5.50	5.70	5.61
PIB10Y	500.00	5.65	5.65	5.65
	3,020.00			

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)

	Tenure	Amount (Rs. MN)	Deferred Price
SUK	1Y	17,492.30	107.93
	6M	7,150.00	104.80
		24,642.30	

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