

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on August 17, 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	22,000.00	5.91	6.10	6.01
(B) 15-91 Days	171,556.00	5.86	5.99	5.98
(C) 92-182 Days	54,500.00	6.01	6.01	6.01
	248,056.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	2,000.00	6.41	6.41	6.41
2021	100.00	6.89	6.89	6.89
2022	200.00	7.22	7.22	7.22
	2,300.00			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	11,325.00	5.03	5.05	5.04
	11,325.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
TB3M	515,264.28	5.99	5.99
TB6M	110,769.11	6.01	6.01
	626,033.39		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	102,350.00	5.77	6.20	5.97
TB6M	50,450.00	5.77	6.15	6.03
TB12M	20,500.00	6.10	6.20	6.12
	173,300.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	405.00	6.10	6.10	6.10
PIB5Y	540.00	6.10	6.10	6.10
	945.00			

SBP OMO (MopUp)

SBP OMO (Injection)

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)