

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on May 12, 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	17,789.50	5.87	5.90	5.89
(B) 15-91 Days	24,500.00	5.90	5.99	5.94
(C) 92-182 Days	7,513.50	5.98	6.00	5.99
	49,803.00			

Pakistan Invesment Bonds-(PIB)

		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	500.00	5.95	5.95	5.95
2019	2,250.00	6.20	6.41	6.36
2022	2,750.00	7.10	7.11	7.10
	5,500.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	6,610.00	5.70	5.90	5.84
TB6M	39,550.00	5.50	5.80	5.76
TB12M	45,010.00	5.70	5.90	5.81
	91,170.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	1,822.00	5.80	5.90	5.85
PIB5Y	1,000.00	5.80	5.80	5.80
PIB10Y	3,500.00	5.80	5.80	5.80
	6,322.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	629,664.00	5.81
	629,664.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	670,836.00	5.81
	670,836.00	

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)