

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

(Face Value)  
Maturity-wise Trading Volume Report  
Value Date As on May 25, 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	16,400.00	5.86	5.90	5.89
(B) 15-91 Days	78,010.00	5.90	5.99	5.98
(C) 92-182 Days	25,012.00	5.99	6.01	6.01
(D) 183-364 Days	3,000.00	6.05	6.05	6.05
	<b>122,422.00</b>			

**Pakistan Investment 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>
2017	4,513.00	5.95	5.97	5.96
2018	1,000.00	5.99	5.99	5.99
2019	2,950.00	6.21	6.21	6.21
2020	100.00	6.44	6.44	6.44
2022	3,050.00	7.09	7.10	7.10
2024	17.50	7.87	7.87	7.87
	<b>11,630.50</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

**Amount (Rs. MN)**

**Cutoff Yield**

**Wt. Avg.**

TB3M	259,480.33	5.99	5.99
TB6M	84,946.17	6.01	6.01
TB12M	3,252.40	6.05	6.05
	<b>347,678.90</b>		

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

**Amount (Rs. MN)**

**Minimum**

**Maximum**

**Wt. Avg.**

TB3M	17,191.00	5.80	6.20	5.94
TB6M	65,973.00	5.60	6.25	5.96
TB12M	34,100.00	5.65	6.25	5.92
	<b>117,264.00</b>			

**Pakistan Investment Bonds-(PIB)**

**Amount (Rs. MN)**

**Minimum**

**Maximum**

**Wt. Avg.**

PIB3Y	1,457.00	6.00	6.10	6.04
PIB5Y	5,203.00	6.00	6.20	6.17
PIB10Y	529.00	6.00	6.00	6.00
	<b>7,189.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**SBP OverNight REPO Facility**

**Market Treasury Bills-(MTB)**

**Amount (Rs. MN)**

**Rate**

TB6M	42,500.00	4.25
	<b>42,500.00</b>	

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

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