

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

**(Face Value)  
Maturity-wise Trading Volume Report**

Value Date As on August 31, 2016

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**Market Treasury Bills-(MTB)**

<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>(Yields % PA)</b>		<b>Wt. Avg</b>
		<b>Minimum</b>	<b>Maximum</b>	
(A) Upto 14 Days	48.24	5.80	5.80	5.80
(B) 15-91 Days	11,500.00	5.85	5.85	5.85
(C) 92-182 Days	4,220.00	5.90	5.90	5.90
(D) 183-364 Days	2,000.00	5.90	5.90	5.90
	<b>17,768.24</b>			

**Pakistan Invesment Bonds-(PIB)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>(Yields % PA)</b>		<b>Wt. Avg</b>
		<b>Minimum</b>	<b>Maximum</b>	
2018	700.00	5.94	5.98	5.97
2021	200.00	6.68	6.68	6.68
2022	300.00	6.94	6.95	6.94
2024	13.60	7.20	7.30	7.25
2025	100.70	7.45	7.48	7.46
2026	100.00	7.78	7.78	7.78
	<b>1,414.30</b>			

**SUK-(SUKUK)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>(Yields % PA)</b>		<b>Wt. Avg</b>
		<b>Minimum</b>	<b>Maximum</b>	
2019	3,000.00	5.13	5.14	5.14
	<b>3,000.00</b>			

**Issuance by Govt. of Pakistan**

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
TB3M	6,300.00	6.10	6.20	6.12
TB6M	16,800.00	6.00	6.20	6.15
TB12M	20,300.00	5.85	6.25	6.03
	<b>43,400.00</b>			

**Pakistan Invesment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	3,024.60	5.70	6.20	6.01
PIB5Y	1,000.00	5.80	5.80	5.80
PIB10Y	2,000.00	5.80	5.80	5.80
	<b>6,024.60</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Rate</b>
TB6M	38,500.00	6.25
	<b>38,500.00</b>	
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Rate</b>
PIB3Y	82,300.00	6.25
PIB5Y	97,300.00	6.25
PIB10Y	42,000.00	6.25

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Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 31, 2016

Amount (Rs. MN)

Rate

221,600.00

SBP OverNight REPO Facility

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

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