Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on December 30, 2016

Market Treasury Bills-(MTB)		(v:	elds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	10,000.00	5.84	5.85	5.85
(B) 15-91 Days	18,764.50	5.89	5.99	5.92
(C) 92-182 Days	84.88	6.00	6.00	6.00
(D) 183-364 Days	9,075.00	6.00	6.02	6.00
•	37,924.38			
Pakistan Invesment Bonds-(PIB)	-	(Yi	lelds % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	3,300.00	6.10	6.26	6.20
2019	1,100.00	6.40	6.42	6.40
2020	400.00	6.80	6.82	6.81
2021	383.00	7.15	7.26	7.21
2024	500.00	8.15	8.18	8.16
2025	31.60	8.50	8.50	8.50
2026	100.00	8.35	8.35	8.35
	5,814.60			
Issuance by Govt. of Pakistan REPO Lending Transaction (Other	than with SBP)			
	than with SBP)			
REPO Lending Transaction (Other		Minimum	Maximum	Wt. Avq.
	than with SBP) Amount (Rs. MN) 57,092.00	Minimum 5.70	Maximum 5.85	Wt. Avg. 5.80
REPO Lending Transaction (Other Market Treasury Bills-(MTB)	Amount (Rs. MN)			_
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M	Amount (Rs. MN) 57,092.00	5.70	5.85	5.80
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 57,092.00 40,800.00	5.70 5.75	5.85 5.95	5.80 5.83
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00	5.70 5.75	5.85 5.95	5.80 5.83
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00	5.70 5.75 5.80	5.85 5.95 6.15	5.80 5.83 5.84
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00 Amount (Rs. MN)	5.70 5.75 5.80 Minimum	5.85 5.95 6.15 Maximum	5.80 5.83 5.84 Wt. Avg.
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00 Amount (Rs. MN) 13,700.00	5.70 5.75 5.80 Minimum 5.85	5.85 5.95 6.15 Maximum 5.90	5.80 5.83 5.84 Wt. Avg. 5.90
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00 Amount (Rs. MN) 13,700.00 20,000.00	5.70 5.75 5.80 Minimum 5.85 5.85	5.85 5.95 6.15 Maximum 5.90 6.15	5.80 5.83 5.84 Wt. Avg. 5.90
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00 Amount (Rs. MN) 13,700.00 20,000.00 437.00	5.70 5.75 5.80 Minimum 5.85 5.85	5.85 5.95 6.15 Maximum 5.90 6.15	5.80 5.83 5.84 Wt. Avg. 5.90
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB15Y	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00 Amount (Rs. MN) 13,700.00 20,000.00 437.00	5.70 5.75 5.80 Minimum 5.85 5.85	5.85 5.95 6.15 Maximum 5.90 6.15	5.80 5.83 5.84 Wt. Avg. 5.90
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB15Y SBP OMO (MopUp)	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00 Amount (Rs. MN) 13,700.00 20,000.00 437.00	5.70 5.75 5.80 Minimum 5.85 5.85 5.85	5.85 5.95 6.15 Maximum 5.90 6.15	5.80 5.83 5.84 Wt. Avg. 5.90
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB15Y SBP OMO (MopUp) SBP OMO (Injection)	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00 Amount (Rs. MN) 13,700.00 20,000.00 437.00 34,137.00	5.70 5.75 5.80 Minimum 5.85 5.85 5.85	5.85 5.95 6.15 Maximum 5.90 6.15 5.85	5.80 5.83 5.84 Wt. Avg. 5.90
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB15Y SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB)	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00 Amount (Rs. MN) 13,700.00 20,000.00 437.00 34,137.00 Amount (Rs. MN)	5.70 5.75 5.80 Minimum 5.85 5.85 5.85	5.85 5.95 6.15 Maximum 5.90 6.15 5.85	5.80 5.83 5.84 Wt. Avg. 5.90
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB15Y SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB)	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00 Amount (Rs. MN) 13,700.00 20,000.00 437.00 34,137.00 Amount (Rs. MN)	5.70 5.75 5.80 Minimum 5.85 5.85 5.85	5.85 5.95 6.15 Maximum 5.90 6.15 5.85	5.80 5.83 5.84 Wt. Avg. 5.90
REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB15Y SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB) 1W	Amount (Rs. MN) 57,092.00 40,800.00 50,950.00 148,842.00 Amount (Rs. MN) 13,700.00 20,000.00 437.00 34,137.00 Amount (Rs. MN) 431,735.00 431,735.00	5.70 5.75 5.80 Minimum 5.85 5.85 5.85	5.85 5.95 6.15 Maximum 5.90 6.15 5.85	5.80 5.83 5.84 Wt. Avg. 5.90

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on December 30, 2016

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

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