

**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**

**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	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
	<b>37,924.38</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>
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
	<b>5,814.60</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
TB3M	57,092.00	5.70	5.85	5.80
TB6M	40,800.00	5.75	5.95	5.83
TB12M	50,950.00	5.80	6.15	5.84
	<b>148,842.00</b>			

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	13,700.00	5.85	5.90	5.90
PIB5Y	20,000.00	5.85	6.15	5.90
PIB15Y	437.00	5.85	5.85	5.85
	<b>34,137.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	431,735.00	5.84
	<b>431,735.00</b>	

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	368,265.00	5.84
	<b>368,265.00</b>	

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

**SBP OverNight REPO Facility**

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(Face Value)

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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)