Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on September 30, 2016

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB) (Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	1,120.00	5.87	5.89	5.89
(C) 92-182 Days	5,550.00	5.91	5.93	5.92
(D) 183-364 Days	160.00	5.92	5.92	5.92
	6,830.00			

Pakistan Invesment Bonds-(PIB) (Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	1,032.00	6.05	6.05	6.05
2019	1,100.00	6.20	6.22	6.22
2020	55.00	6.43	6.45	6.45
2021	8,050.00	6.69	6.71	6.69
2022	2,500.00	6.90	6.97	6.94
2024	1,000.00	7.35	7.35	7.35
2025	4.10	7.45	7.45	7.45
2026	500.00	7.79	7.79	7.79
	14,241.10			

SUK-(SUKUK) (Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	470.00	4.94	4.94	4.94
2019	1,840.00	5.10	5.10	5.10
	2,310.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	4,300.00	5.71	5.85	5.79
TB6M	35,100.00	5.75	5.90	5.80
TB12M	17,130.00	5.65	5.92	5.83
	56,530.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB10Y	600.00	5.80	5.80	5.80
	600.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	480,500.00	5.81
	480,500.00	

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	666,750.00	5.81
	666,750.00	

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 September 30, 2016

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

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