

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

(Face Value)  
Maturity-wise Trading Volume Report  
Value Date As on April 28, 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	21,000.00	5.90	5.91	5.91
(B) 15-91 Days	8,426.50	5.95	5.98	5.96
(C) 92-182 Days	3,500.00	6.00	6.00	6.00
	<b>32,926.50</b>			

**Pakistan Invesment 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	3,200.00	5.98	6.04	6.01
2019	1,615.00	6.18	6.32	6.26
2021	5,800.00	6.68	6.90	6.82
2022	5,350.00	7.10	7.17	7.14
2024	1,200.00	7.87	7.88	7.88
2025	1,000.00	8.15	8.15	8.15
2026	450.00	8.15	8.16	8.15
	<b>18,615.00</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	34,230.00	5.65	5.90	5.83
TB6M	53,350.00	5.50	6.00	5.82
TB12M	9,900.00	5.75	5.85	5.81
	<b>97,480.00</b>			

**Pakistan Invesment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	1,568.00	5.90	5.90	5.90
PIB5Y	3,004.00	5.80	5.90	5.85
PIB10Y	4,900.00	5.75	5.85	5.83
	<b>9,472.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	555,744.00	5.81
	<b>555,744.00</b>	

**Pakistan Invesment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	634,256.00	5.81
	<b>634,256.00</b>	

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

**SBP OverNight REPO Facility**

**Market Treasury Bills-(MTB)**

	<b>Amount (Rs. MN)</b>	<b>Rate</b>
TB6M	20,600.00	4.25
	<b>20,600.00</b>	

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

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