Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on February 28, 2017

OUTRIGHT Purchase Transactions (Other	er than with SBP)			
Market Treasury Bills-(MTB)		(Yie	elds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	12,000.00	5.90	5.95	5.93
(B) 15-91 Days	1,000.00	5.93	5.93	5.93
	13,000.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	2,000.00	5.94	5.94	5.94
2018	1,450.00	5.98	6.06	6.05
2019	1,000.00	6.38	6.40	6.39
2020	200.00	6.55	6.55	6.55
2021	950.00	6.98	7.00	6.99
2022	400.00	7.20	7.20	7.20
2024	1,000.00	7.85	7.85	7.85
2025	9.50	8.05	8.05	8.05
2026	1,200.00	8.20	8.20	8.20
	8,209.50			
Issuance by Govt. of Pakistan				
REPO Lending Transaction (Other tha	an with SBP)			
Market Treasury Bills-(MTB)		Minimum	Maximum	Wt. Avg.
Market Treasury Bills-(MTB) TB3M	Amount (Rs. MN)	Minimum 5.75	Maximum 6.00	Wt. Avg. 5.94
TB3M	Amount (Rs. MN) 32,350.00	5.75	6.00	5.94
TB3M TB6M	Amount (Rs. MN) 32,350.00 10,400.00	5.75 5.80	6.00 6.00	5.94 5.91
TB3M	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00	5.75	6.00	5.94
TB3M TB6M	Amount (Rs. MN) 32,350.00 10,400.00	5.75 5.80	6.00 6.00	5.94 5.91
TB3M TB6M TB12M	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00 Amount (Rs. MN)	5.75 5.80 5.82	6.00 6.00 6.20	5.94 5.91 5.93
TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00	5.75 5.80 5.82 Minimum	6.00 6.00 6.20 Maximum	5.94 5.91 5.93 Wt. Avg.
TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00 Amount (Rs. MN) 1,000.00	5.75 5.80 5.82 Minimum 5.95	6.00 6.00 6.20 Maximum 5.95	5.94 5.91 5.93 Wt. Avg. 5.95
TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00 Amount (Rs. MN) 1,000.00 3,250.00	5.75 5.80 5.82 Minimum 5.95 5.80	6.00 6.00 6.20 Maximum 5.95 6.25	5.94 5.91 5.93 Wt. Avg. 5.95 5.96
TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00 Amount (Rs. MN) 1,000.00 3,250.00 800.00	5.75 5.80 5.82 Minimum 5.95 5.80	6.00 6.00 6.20 Maximum 5.95 6.25	5.94 5.91 5.93 Wt. Avg. 5.95 5.96
TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y SBP OMO (MopUp)	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00 Amount (Rs. MN) 1,000.00 3,250.00 800.00	5.75 5.80 5.82 Minimum 5.95 5.80	6.00 6.00 6.20 Maximum 5.95 6.25	5.94 5.91 5.93 Wt. Avg. 5.95 5.96
TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00 Amount (Rs. MN) 1,000.00 3,250.00 800.00	5.75 5.80 5.82 Minimum 5.95 5.80	6.00 6.00 6.20 Maximum 5.95 6.25	5.94 5.91 5.93 Wt. Avg. 5.95 5.96
TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y SBP OMO (MopUp)	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00 Amount (Rs. MN) 1,000.00 3,250.00 800.00 5,050.00	5.75 5.80 5.82 Minimum 5.95 5.80	6.00 6.00 6.20 Maximum 5.95 6.25	5.94 5.91 5.93 Wt. Avg. 5.95 5.96
TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y SBP OMO (MopUp) SBP OMO (Injection)	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00 Amount (Rs. MN) 1,000.00 3,250.00 800.00 5,050.00	5.75 5.80 5.82 Minimum 5.95 5.80	6.00 6.00 6.20 Maximum 5.95 6.25	5.94 5.91 5.93 Wt. Avg. 5.95 5.96
TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y SBP OMO (MopUp) SBP OMO (Injection) SBP OverNight Reverse REPO Facility to SBP OverNight REPO Facility	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00 Amount (Rs. MN) 1,000.00 3,250.00 800.00 5,050.00	5.75 5.80 5.82 Minimum 5.95 5.80 5.75	6.00 6.20 Maximum 5.95 6.25 5.85	5.94 5.91 5.93 Wt. Avg. 5.95 5.96
TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y SBP OMO (MopUp) SBP OMO (Injection) SBP OverNight Reverse REPO Facility to	Amount (Rs. MN) 32,350.00 10,400.00 19,560.00 62,310.00 Amount (Rs. MN) 1,000.00 3,250.00 800.00 5,050.00 Amount	5.75 5.80 5.82 Minimum 5.95 5.80	6.00 6.00 6.20 Maximum 5.95 6.25	5.94 5.91 5.93 Wt. Avg. 5.95 5.96

6,000.00

Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on February 28, 2017

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

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