

**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 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	12,000.00	5.90	5.95	5.93
(B) 15-91 Days	1,000.00	5.93	5.93	5.93
	<b>13,000.00</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>
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
	<b>8,209.50</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	32,350.00	5.75	6.00	5.94
TB6M	10,400.00	5.80	6.00	5.91
TB12M	19,560.00	5.82	6.20	5.93
	<b>62,310.00</b>			

**Pakistan Invesment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	1,000.00	5.95	5.95	5.95
PIB5Y	3,250.00	5.80	6.25	5.96
PIB10Y	800.00	5.75	5.85	5.80
	<b>5,050.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**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	6,000.00	4.25
	<b>6,000.00</b>	

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

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