

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on January 31, 2017

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

| <i>Maturity in Days</i> | Amount (Rs. MN) | (Yields % PA) | | Wt. Avg |
|-------------------------|------------------------|----------------------|----------------|----------------|
| | | Minimum | Maximum | |
| (A) Upto 14 Days | 23,156.00 | 5.85 | 5.90 | 5.88 |
| (B) 15-91 Days | 1,000.00 | 5.87 | 5.87 | 5.87 |
| (D) 183-364 Days | 17.90 | 5.91 | 5.94 | 5.93 |
| | 24,173.90 | | | |

Pakistan Invesment Bonds-(PIB)

| <i>Maturing in the year</i> | Amount (Rs. MN) | (Yields % PA) | | Wt. Avg |
|-----------------------------|------------------------|----------------------|----------------|----------------|
| | | Minimum | Maximum | |
| 2018 | 85.80 | 6.03 | 6.10 | 6.04 |
| 2019 | 405.00 | 6.25 | 6.30 | 6.25 |
| 2020 | 500.00 | 6.50 | 6.54 | 6.52 |
| 2021 | 1,050.00 | 6.97 | 7.10 | 7.01 |
| 2022 | 1,000.00 | 7.15 | 7.22 | 7.16 |
| 2024 | 1,000.00 | 7.80 | 7.80 | 7.80 |
| 2026 | 800.00 | 8.20 | 8.27 | 8.22 |
| | 4,840.80 | | | |

SUK-(SUKUK)

| <i>Maturing in the year</i> | Amount (Rs. MN) | (Yields % PA) | | Wt. Avg |
|-----------------------------|------------------------|----------------------|----------------|----------------|
| | | Minimum | Maximum | |
| 2019 | 5,352.00 | 4.43 | 4.44 | 4.43 |
| | 5,352.00 | | | |

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
|---------------------------------------|------------------------|----------------|----------------|-----------------|
| TB3M | 8,830.00 | 5.70 | 6.00 | 5.76 |
| TB6M | 21,080.00 | 5.50 | 5.90 | 5.84 |
| TB12M | 37,180.00 | 5.65 | 5.90 | 5.85 |
| | 67,090.00 | | | |
| Pakistan Invesment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
| PIB5Y | 4,800.00 | 5.85 | 5.90 | 5.87 |
| PIB10Y | 2,000.00 | 5.90 | 5.90 | 5.90 |
| | 6,800.00 | | | |

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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