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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on June 30, 2017

Market Treasury Bills-(MTB)         Amount (Rs. MN)         Minimum         Maximum           (A) Upto 14 Days         3,330.60         5.95         6.00           (B) 15-91 Days         6,600.00         6.00         6.00           (C) 92-182 Days         1,000.00         6.00         6.00           Pakistan Invesment Bonds-(PIB)         (Yields * PA)           Maturing in the year         Amount (Rs. MN)         Minimum         Maximum           2017         2,250.00         5.97         6.00           2018         6,050.00         6.01         6.05           2019         7,548.80         6.20         6.40           2021         300.00         6.80         6.80           2022         2,350.00         7.09         7.12           2024         4.00         7.85         7.85           SUK-(SUKUK)         Amount (Rs. MN)         Cutoff Yield         Wt.           SUK-(SUKUK)         Amount (Rs. MN)         Cutoff Yield         Wt.           SUK-(SUKUK)         Amount (Rs. MN)         Minimum         Maximum           SUK-(SUKUK) <td colspan<="" th=""><th>Wt. Avg 5.98 6.00 6.00  Wt. Avg 5.97 6.02 6.26 6.80 7.11 7.85</th></td>	<th>Wt. Avg 5.98 6.00 6.00  Wt. Avg 5.97 6.02 6.26 6.80 7.11 7.85</th>	Wt. Avg 5.98 6.00 6.00  Wt. Avg 5.97 6.02 6.26 6.80 7.11 7.85
A	5.98 6.00 6.00 <b>Wt. Avg</b> 5.97 6.02 6.26 6.80 7.11	
CB   15-91 Days   6,600.00   6.00   6.00   6.00   CC   92-182 Days   1,000.00   6.0	6.00 6.00 Wt. Avg 5.97 6.02 6.26 6.80 7.11	
C() 92-182 Days	6.00 Wt. Avg 5.97 6.02 6.26 6.80 7.11	
Pakistan Invesment Bonds-(PIB)	Wt. Avg 5.97 6.02 6.26 6.80 7.11	
Pakistan Invesment Bonds-(PIB)         (Yi → PA)         Amount (Rs. MN)         Minimum         Maximum           2017         2,250.00         5.97         6.00         6.01         6.05         6.05         6.00         6.01         6.05         6.05         6.00         6.01         6.05         6.00         7.12         7.00 <td< td=""><td>5.97 6.02 6.26 6.80 7.11</td></td<>	5.97 6.02 6.26 6.80 7.11	
Maturing in the year         Amount (Rs. MN)         Minimum         Maximum           2017         2,250.00         5.97         6.00           2018         6,050.00         6.01         6.05           2019         7,548.80         6.20         6.40           2021         300.00         6.80         6.80           2022         2,350.00         7.09         7.12           2024         4.00         7.85         7.85           Issuance by Govt. of Pakistan           SUK-(SUKUK)         Amount (Rs. MN)         Cutoff Yield         Wt.           SUK-(SUKUK)         71,007.00         5.24         5           REPO Lending Transaction (Other than with SBP)         Minimum         Maximum           Market Treasury Bills-(MTB)         Amount (Rs. MN)         Minimum         Maximum           TB3M         44,673.00         5.75         6.25           TB6M         45,600.00         5.75         6.25           TB12M         Amount (Rs. MN)         Minimum         Maximum           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum         Maximum           Pakistan	5.97 6.02 6.26 6.80 7.11	
2,250.00   5.97   6.00	5.97 6.02 6.26 6.80 7.11	
2018	6.02 6.26 6.80 7.11	
2019   7,548.80   6.20   6.40   2021   300.00   6.80   6.80   6.80   2022   2,350.00   7.09   7.12   2024   4.00   7.85   7.85   7.85   2028   2.2028   2	6.26 6.80 7.11	
2021   300.00   6.80   6.80   2022   2,350.00   7.09   7.12   2024   4.00   7.85   7.85   2024   2	6.80 7.11	
2,350.00   7.09   7.12   2024   4.00   7.85   7.85   18,502.80	7.11	
A 00   7.85   7.85     18,502.80		
Tissuance by Govt. of Pakistan   SUK-(SUKUK)   Amount (Rs. MN)   Cutoff Yield   Wt.	7.85	
SUK-(SUKUK)   Amount (Rs. MN)   Cutoff Yield   Wt.		
SUK-(SUKUK)         Amount (Rs. MN)         Cutoff Yield         Wt.           SUK         71,007.00         5.24         5.24           REPO Lending Transaction (Other than with SBP)           Market Treasury Bills-(MTB)         Amount (Rs. MN)         Minimum Maximum           TB3M         44,673.00         5.80         6.25           TB6M         45,600.00         5.75         6.25           TB12M         3,800.00         6.20         6.25           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum Maximum           PIB3Y         14,450.00         5.75         6.25           PIB5Y         2,250.00         5.75         5.90           PIB10Y         3,600.00         5.75         6.25		
Name		
Table   Transaction (Other than with SBP)   Market Treasury Bills-(MTB)   Amount (Rs. MN)   Minimum   Maximum	Avg.	
REPO         Lending         Transaction (Other than with SBP)           Market         Treasury Bills-(MTB)         Amount (Rs. MN)         Minimum         Maximum           TB3M         44,673.00         5.80         6.25           TB6M         45,600.00         5.75         6.25           TB12M         3,800.00         6.20         6.25           94,073.00           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum         Maximum           PIB3Y         14,450.00         5.75         6.25           PIB5Y         2,250.00         5.75         5.90           PIB10Y         3,600.00         5.75         6.25	24	
Market Treasury Bills-(MTB)         Amount (Rs. MN)         Minimum         Maximum           TB3M         44,673.00         5.80         6.25           TB6M         45,600.00         5.75         6.25           TB12M         3,800.00         6.20         6.25           94,073.00           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum         Maximum           PIB3Y         14,450.00         5.75         6.25           PIB5Y         2,250.00         5.75         5.90           PIB10Y         3,600.00         5.75         6.25		
TB3M       44,673.00       5.80       6.25         TB6M       45,600.00       5.75       6.25         TB12M       3,800.00       6.20       6.25         94,073.00         Pakistan Invesment Bonds-(PIB)       Amount (Rs. MN)       Minimum       Maximum         PIB3Y       14,450.00       5.75       6.25         PIB5Y       2,250.00       5.75       5.90         PIB10Y       3,600.00       5.75       6.25		
TB6M       45,600.00       5.75       6.25         TB12M       3,800.00       6.20       6.25         94,073.00         Pakistan Invesment Bonds-(PIB)       Amount (Rs. MN)       Minimum       Maximum         PIB3Y       14,450.00       5.75       6.25         PIB5Y       2,250.00       5.75       5.90         PIB10Y       3,600.00       5.75       6.25	Wt. Avg.	
TB12M       3,800.00       6.20       6.25         94,073.00         Pakistan Invesment Bonds-(PIB)       Amount (Rs. MN)       Minimum       Maximum         PIB3Y       14,450.00       5.75       6.25         PIB5Y       2,250.00       5.75       5.90         PIB10Y       3,600.00       5.75       6.25	6.03	
94,073.00           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum         Maximum           PIB3Y         14,450.00         5.75         6.25           PIB5Y         2,250.00         5.75         5.90           PIB10Y         3,600.00         5.75         6.25	6.11	
Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum         Maximum           PIB3Y         14,450.00         5.75         6.25           PIB5Y         2,250.00         5.75         5.90           PIB10Y         3,600.00         5.75         6.25	6.23	
PIB3Y       14,450.00       5.75       6.25         PIB5Y       2,250.00       5.75       5.90         PIB10Y       3,600.00       5.75       6.25		
PIB5Y       2,250.00       5.75       5.90         PIB10Y       3,600.00       5.75       6.25	Wt. Avg.	
PIB10Y 3,600.00 5.75 6.25	5.99	
	5.77	
20,300.00	5.97	
SBP OMO (MopUp)		
SBP OMO (Injection)		
Market Treasury Bills-(MTB) Amount (Rs. MN) Cutoff Yield		
1W 935,940.00 5.77		
935,940.00		
Pakistan Invesment Bonds-(PIB) Amount (Rs. MN) Cutoff Yield		
1W 569,060.00 5.77		
569,060.00		
SBP OverNight Reverse REPO Facility to Banks / PDs		
Market Treasury Bills-(MTB) Amount (Rs. MN) Rate		
TB3M 6,000.00 6.25		
TB12M 2,000.00 6.25		

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on June 30, 2017

Amount (Rs. MN)

Rate

8,000.00

SBP OverNight REPO Facility

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

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