

**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

**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	3,330.60	5.95	6.00	5.98
(B) 15-91 Days	6,600.00	6.00	6.00	6.00
(C) 92-182 Days	1,000.00	6.00	6.00	6.00
	<b>10,930.60</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	2,250.00	5.97	6.00	5.97
2018	6,050.00	6.01	6.05	6.02
2019	7,548.80	6.20	6.40	6.26
2021	300.00	6.80	6.80	6.80
2022	2,350.00	7.09	7.12	7.11
2024	4.00	7.85	7.85	7.85
	<b>18,502.80</b>			

**Issuance by Govt. of Pakistan**

**SUK-(SUKUK)**

	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>	<b>Wt. Avg.</b>
SUK	71,007.00	5.24	5.24
	<b>71,007.00</b>		

**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	44,673.00	5.80	6.25	6.03
TB6M	45,600.00	5.75	6.25	6.11
TB12M	3,800.00	6.20	6.25	6.23
	<b>94,073.00</b>			

**Pakistan Invesment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	14,450.00	5.75	6.25	5.99
PIB5Y	2,250.00	5.75	5.90	5.77
PIB10Y	3,600.00	5.75	6.25	5.97
	<b>20,300.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	935,940.00	5.77
	<b>935,940.00</b>	

**Pakistan Invesment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	569,060.00	5.77
	<b>569,060.00</b>	

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

**Market Treasury Bills-(MTB)**

	<b>Amount (Rs. MN)</b>	<b>Rate</b>
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
SBP OverNight REPO Facility	8,000.00	

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

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