

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on March 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	6,001.00	5.88	5.98	5.89
(B) 15-91 Days	4,804.00	5.92	5.98	5.93
(C) 92-182 Days	8,440.00	5.97	6.02	5.98
(D) 183-364 Days	1.00	6.03	6.03	6.03
	19,246.00			

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2017	8,222.00	5.95	5.98	5.96
2018	39,800.00	5.97	6.03	5.98
2019	350.00	6.30	6.34	6.33
2021	1,150.00	6.97	7.00	6.99
2022	1,100.00	7.22	7.25	7.22
2031	2,500.00	10.25	10.25	10.25
	53,122.00			

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2019	1,065.00	4.81	4.81	4.81
	1,065.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	46,150.00	5.75	6.00	5.90
TB6M	16,925.00	5.50	5.90	5.81
TB12M	25,800.00	5.75	6.25	5.87
	88,875.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	4,100.00	5.90	5.95	5.92
PIB5Y	400.00	5.95	5.95	5.95
PIB10Y	1,300.00	5.95	5.95	5.95
	5,800.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	603,532.00	5.82
	603,532.00	

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	496,468.00	5.82
	496,468.00	

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

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(Face Value)

Maturity-wise Trading Volume Report

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	12,800.00	4.25
	12,800.00	

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

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