

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on May 31, 2017

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	3,652.00	5.99	6.00	5.99
	3,652.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	5,400.00	5.94	6.00	5.95
2018	1,000.00	6.02	6.02	6.02
2019	1,000.00	6.21	6.21	6.21
2021	100.00	6.81	6.81	6.81
2022	300.00	7.10	7.10	7.10
2024	2,400.00	7.82	7.82	7.82
2026	730.00	8.00	8.00	8.00
	10,930.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	18,400.00	6.05	6.15	6.08
TB6M	51,563.00	5.90	6.15	6.08
TB12M	24,000.00	5.85	6.20	6.10
	93,963.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	857.00	6.10	6.10	6.10
PIB5Y	293.00	6.10	6.10	6.10
PIB10Y	4,000.00	5.80	6.10	5.98
	5,150.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	7,000.00	6.25
	7,000.00	

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	39,000.00	4.25
	39,000.00	

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

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