

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on December 1, 2016

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
(A) Upto 14 Days	3,000.00	5.89	5.90	5.90
(B) 15-91 Days	750.00	5.92	5.95	5.94
	3,750.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	100.00	5.98	5.98	5.98
2019	200.00	6.33	6.34	6.34
2020	1,803.00	6.64	6.76	6.68
2021	2,100.00	6.93	7.05	7.00
2022	400.00	7.30	7.30	7.30
2024	50.00	7.85	7.85	7.85
	4,653.00			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	8,815.00	4.15	4.17	4.16
	8,815.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	5,500.00	5.75	6.25	5.95
TB6M	24,400.00	5.70	6.25	6.09
TB12M	11,385.00	5.80	6.25	6.12
	41,285.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
O/N	146,050.00	5.85
	146,050.00	

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
O/N	53,900.00	5.85
	53,900.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	1,600.00	6.25
TB6M	500.00	6.25
TB12M	3,750.00	6.25
	5,850.00	

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)