

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 22, 2018

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	550.00	6.09	6.09	6.09
	<b>550.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	615.00	6.75	7.15	6.76
2021	200.00	7.85	7.85	7.85
2022	750.00	8.14	8.15	8.14
	<b>1,565.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	6,000.00	5.78	5.80	5.80
	<b>6,000.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	34,700.00	5.25	6.25	5.77
TB6M	23,000.00	5.00	6.00	5.58
TB12M	1,668.00	6.05	6.05	6.05
	<b>59,368.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	400.00	6.25	6.50	6.44
PIB10Y	1,000.00	6.00	6.00	6.00
	<b>1,400.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Cutoff Yield
O/N	129,000.00	6.05
	<b>129,000.00</b>	

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Cutoff Yield
O/N	20,500.00	6.05
	<b>20,500.00</b>	

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

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Rate
TB3M	3,500.00	6.50
TB6M	4,200.00	6.50
	<b>7,700.00</b>	

**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)