

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 21, 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	18,320.00	6.62	6.70	6.69
(B) 15-91 Days	22,036.00	6.58	6.76	6.68
	40,356.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	5,100.00	7.25	7.49	7.29
2020	750.00	8.00	8.00	8.00
2021	200.00	8.60	8.60	8.60
2022	750.00	8.62	8.70	8.66
2028	1,150.00	6.85	6.85	6.85
	7,950.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	57,347.56	6.76	6.76
	57,347.56		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	114,150.00	6.30	6.80	6.58
TB6M	1,000.00	6.50	6.50	6.50
	115,150.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	900.00	6.40	6.40	6.40
PIB10Y	12,700.00	6.25	6.60	6.44
	13,600.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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