

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 16, 2018

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

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	29,088.00	8.80	9.18	8.89
	<b>29,088.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	250.00	10.35	10.35	10.35
2022	2,500.00	11.44	11.55	11.46
	<b>2,750.00</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	56,235.00	8.20	8.60	8.35
	<b>56,235.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	16,000.00	8.40	8.50	8.49
PIB5Y	12,785.00	8.40	8.90	8.56
PIB10Y	15,800.00	8.40	8.75	8.54
	<b>44,585.00</b>			

**SBP OMO (MopUp)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	796,700.00	8.45
3-DAY	162,500.00	8.45
	<b>959,200.00</b>	

**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)**