

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **December 29, 2017**

**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	15,901.70	5.95	6.15	6.09
(B) 15-91 Days	50,335.00	6.02	6.19	6.10
(C) 92-182 Days	20,250.00	5.98	5.98	5.98
	<b>86,486.70</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,300.00	6.35	6.75	6.52
2021	765.00	7.43	7.48	7.47
2022	1,335.00	7.82	7.91	7.86
	<b>5,400.00</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	48,800.00	5.76	6.05	5.85
TB6M	29,350.00	5.65	6.05	5.89
TB12M	23,700.00	5.70	6.05	5.90
	<b>101,850.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	18,300.00	5.95	6.20	6.12
PIB5Y	360.00	5.90	5.90	5.90
	<b>18,660.00</b>			

**SBP OMO (MopUp)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

3W	208,000.00	6.20
	<b>208,000.00</b>	

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	979,050.00	5.78
	<b>979,050.00</b>	

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

1W	570,950.00	5.78
	<b>570,950.00</b>	

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

**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)