

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 30, 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	14,245.00	5.85	5.92	5.88
(B) 15-91 Days	10,250.00	5.94	5.99	5.97
	24,495.00			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	900.00	6.51	6.53	6.52
2020	875.00	6.57	6.80	6.63
2021	350.00	7.13	7.15	7.15
2022	1,015.00	7.45	7.48	7.45
2031	700.00	9.75	9.75	9.75
	3,840.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	38,620.00	5.80	6.25	5.99
TB6M	9,400.00	5.81	6.10	5.98
TB12M	15,705.00	5.85	6.25	5.99
	63,725.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	1,800.00	5.85	6.05	5.98
PIB5Y	150.00	6.25	6.25	6.25
PIB10Y	330.00	5.85	5.95	5.90
	2,280.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
4-DAY	6,200.00	5.85
	6,200.00	
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
4-DAY	8,800.00	5.85
	8,800.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	12,350.00	6.25
TB12M	20,000.00	6.25
	32,350.00	
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	2,450.00	6.25
	2,450.00	

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SBP OverNight REPO Facility

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

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