

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 30, 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	6,000.00	6.10	6.25	6.16
(B) 15-91 Days	30,040.00	6.18	6.24	6.23
	36,040.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,100.00	6.80	7.15	7.12
2021	234.70	7.74	7.75	7.74
2022	200.00	8.13	8.13	8.13
2025	27.90	8.40	8.60	8.41
	1,562.60			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	1,950.00	5.01	5.01	5.01
2019	6,400.00	5.60	5.62	5.61
2020	5,100.00	5.24	6.13	5.83
	13,450.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	76,915.00	6.00	6.45	6.25
TB6M	16,200.00	6.10	6.40	6.28
	93,115.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	5,000.00	6.05	6.25	6.17
PIB5Y	4,050.00	6.05	6.50	6.35
	9,050.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB3M	8,500.00	6.50
	8,500.00	

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)