

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on December 31, 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	59,100.00	10.20	10.40	10.34
(B) 15-91 Days	43,132.40	10.05	10.31	10.24
	<b>102,232.40</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	21,520.00	11.00	11.15	11.06
2024	0.50	13.50	13.50	13.50
2028	1,200.00	10.82	10.83	10.82
	<b>22,720.50</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	10,365.00	5.73	6.10	5.79
2020	5,850.00	6.55	6.56	6.55
	<b>16,215.00</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	206,800.00	10.00	10.45	10.28
	<b>206,800.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	31,620.00	10.15	10.40	10.30
PIB5Y	2,230.00	10.10	10.20	10.17
PIB10Y	500.00	10.25	10.25	10.25
	<b>34,350.00</b>			

**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)**