

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on June 29, 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	50,500.00	6.89	7.10	6.98
(B) 15-91 Days	26,073.50	6.55	6.78	6.69
	76,573.50			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	6,104.50	7.15	7.60	7.35
2021	207.40	8.15	8.16	8.15
2022	18.60	8.50	8.50	8.50
2028	5,800.00	6.86	7.32	7.17
	12,130.50			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	108,380.00	6.51	7.00	6.64
	108,380.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	5,000.00	6.55	6.55	6.55
PIB5Y	3,000.00	6.50	6.55	6.53
PIB10Y	1,000.00	6.90	6.90	6.90
	9,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	1,138,900.00	6.53
	1,138,900.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	321,150.00	6.53
	321,150.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	100,700.00	7.00
	100,700.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	2,000.00	7.00
PIB5Y	2,000.00	7.00
	4,000.00	

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)