

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **November 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
(B) 15-91 Days	12,400.00	9.30	9.45	9.32
	<b>12,400.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	6,750.00	9.70	10.45	10.29
2021	58.20	11.23	11.23	11.23
2022	850.00	11.30	11.50	11.41
2025	30.00	12.00	12.00	12.00
	<b>7,688.20</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	166,150.00	8.30	8.95	8.54
	<b>166,150.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	10,800.00	8.45	8.70	8.53
PIB5Y	10,025.00	8.50	8.90	8.54
PIB10Y	29,240.00	8.40	8.70	8.51
	<b>50,065.00</b>			

**SBP OMO (MopUp)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

3-DAY	990,050.00	8.45
	<b>990,050.00</b>	

**SBP OMO (Injection)**

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Rate

TB3M	2,500.00	9.00
	<b>2,500.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Rate

PIB3Y	9,500.00	9.00
PIB5Y	10,700.00	9.00
	<b>20,200.00</b>	

**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)