

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on October 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
(B) 15-91 Days	5,200.00	8.70	8.78	8.77
	5,200.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	9,854.90	9.30	10.25	10.09
2020	100.00	10.25	10.25	10.25
2028	100.00	8.60	8.60	8.60
	10,054.90			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	83,890.00	8.40	8.95	8.52
	83,890.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	500.00	8.40	8.40	8.40
PIB5Y	3,400.00	8.50	8.75	8.57
	3,900.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

O/N	40,000.00	8.45
	40,000.00	

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)