

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **September 28, 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	37,203.00	7.89	8.20	8.08
(B) 15-91 Days	25,980.20	7.95	8.20	8.06
	<b>63,183.20</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	16,000.00	8.35	8.65	8.46
2020	350.00	9.11	9.11	9.11
2021	1,000.00	9.13	9.13	9.13
2028	2,462.50	8.54	8.55	8.55
	<b>19,812.50</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	502,030.00	7.25	8.00	7.55
TB6M	950.00	7.75	7.75	7.75
	<b>502,980.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	14,400.00	7.50	7.90	7.59
PIB5Y	10,600.00	7.55	7.75	7.62
PIB10Y	10,000.00	7.50	7.75	7.66
	<b>35,000.00</b>			

**SUK-(SUKUK)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

SUK	2,250.00	8.50	8.50	8.50
	<b>2,250.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Rate

TB3M	108,500.00	8.00
TB6M	920.00	8.00
	<b>109,420.00</b>	

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Rate

PIB3Y	730.00	8.00
PIB5Y	8,575.00	8.00
PIB10Y	2,350.00	8.00
PIB20Y	725.00	8.00
	<b>12,380.00</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)