

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on April 19, 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	8,000.00	6.00	6.07	6.05
(B) 15-91 Days	28,200.00	6.08	6.18	6.15
	<b>36,200.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	350.00	6.35	6.35	6.35
2019	12,571.70	6.90	7.18	7.07
2021	5,750.00	8.00	8.00	8.00
2022	5,300.00	7.97	8.19	8.06
	<b>23,971.70</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	9,200.00	5.67	5.69	5.68
2020	7,800.00	6.12	6.13	6.13
	<b>17,000.00</b>			

**Issuance by Govt. of Pakistan**

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

PIB3Y	7,616.30	7.20	7.16
PIB5Y	2,358.00	8.03	8.03
PIB10Y	25,460.00	8.50	8.50
	<b>35,434.30</b>		

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	96,200.00	5.50	6.25	6.01
	<b>96,200.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	1,300.00	6.15	6.15	6.15
	<b>1,300.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

O/N	145,200.00	6.04
	<b>145,200.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

O/N	9,800.00	6.04
	<b>9,800.00</b>	

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Rate

TB3M	12,200.00	6.50
	<b>12,200.00</b>	

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SBP OverNight REPO Facility

SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)

GOP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)