

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on February 21, 2019

**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	30,974.00	10.22	10.40	10.30
(B) 15-91 Days	12,928.00	10.27	10.51	10.34
	<b>43,902.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	77.50	10.50	10.50	10.50
2021	68,067.00	11.80	12.40	11.98
2023	31,997.00	12.34	12.60	12.43
2028	6,912.00	12.72	13.00	12.84
2029	21,200.00	10.35	11.39	11.24
	<b>128,253.50</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	2,025.00	6.41	6.46	6.44
2020	5,850.00	5.67	5.67	5.67
	<b>7,875.00</b>			

**Issuance by Govt. of Pakistan**

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	115,155.60	12.15	12.00
PIB5Y	54,193.70	12.50	12.45
PIB10Y	63,229.80	12.85	12.83
	<b>232,579.10</b>		

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

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	94,010.00	10.00	10.70	10.32
	<b>94,010.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	1,750.00	10.00	10.20	10.10
PIB5Y	5,300.00	10.25	10.50	10.26
PIB10Y	1,600.00	10.00	10.45	10.33
	<b>8,650.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Cutoff Yield
O/N	277,250.00	10.30
	<b>277,250.00</b>	

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Cutoff Yield
O/N	22,750.00	10.30
	<b>22,750.00</b>	

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

Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 21, 2019

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	11,850.00	10.75
	11,850.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB5Y	550.00	10.75
	550.00	

SBP OverNight REPO Facility

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

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