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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 9, 2019

Market Treasury Bills-(MTB)         Amount (Rs. MN)         Minimum         Maximum         Wt. Aug           (A) Upto 14 Days         5,500.00         12.78         12.80         12.79           (B) 15-91 Days         33,489.10         13.64         13.71         13.68           (c) 92-182 Days         100.00         13.85         13.85         13.85           39,089.10         (Yi=Ust ≯ PA)           Maturing in the year         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg           2021         85.00         14.08         14.08         14.08           2023         50.00         13.63         13.63         13.63           SUK-(SUKUK)         (Yi=Ust ≯ PA)           Maturing in the year         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg           Ensure by Govt. of Pakistan           Tissuance by Govt. of Pakistan           Market Treasury Bills-(MTB)         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg           Tissuance by Govt. of Pakistan         132,175.00         13.30         13.30         13.30         13.30<	OUTRIGHT Purchase Transactions (Other	than with SBP)			
Maturity in Days         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg           (A) Upto 14 Days         5,500.00         12.78         12.80         12.79           (B) 15-91 Days         33,489.10         13.65         13.85         13.85           (C) 92-182 Days         100.00         13.85         13.85         13.85           Pakistan Invesment Bonds-(PIB)         (Y=bt 5 PA)           Maturing in the year         Amount (Rs. MN)         Minimum         Maximum         Mt. Avg           2023         55.00         13.63         13.63         13.63           2024         85.00         14.08         14.08         14.08           2023         55.00         13.63         13.63         13.63           2020         35.00         13.63         13.63         13.63           2020         4,650.00         11.29         11.31         11.30           ESSUANCE by Govt. of Pakistan           Pakistan Transaction (Other than with SBP)           Market Treasury Bills-(MTB)         Amount (Rs. MN)         Minimum         Maximum         Mt. Avg.           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum         Maximum<	Market Treasury Bills-(MTB)	(Yields % PA)			
A		Amount (Rs. MN)	_	-	Wt. Avg
C() 92-182   Days		5,500.00	12.78	12.80	12.79
Pakistan Invesment Bonds-(PIB)	(B) 15-91 Days	33,489.10	13.64	13.71	13.68
Pakistar Invesment Bonds- (PIB)         Amount (Rs. Mn)         Minimum         Maximum         Wt. Avg           2021         85.00         14.08         14.08         14.08           2023         50.00         13.63         13.63         13.63           SURC (SUKUK)         (YIEE) 15.00           Maturing in the year         Amount (Rs. Mn)         Minimum         Maximum         Wt. Avg           2020         Amount (Rs. Mn)         Minimum         Maximum         Wt. Avg           2020         Lending Transaction (Other than with SBP)         Maximum (Rs. Mn)         Maximum (Ms. Maximum Mt. Avg           Market Treasury Bills- (MTB)         Amount (Rs. Mn)         Minimum Maximum Mx. Avg           Bill Yee         Amount (Rs. Mn)         Minimum Maximum Mx. Avg           Pakistar Invesment Bonds- (PIB)         Amount (Rs. Mn)         Minimum Maximum Mx. Avg           Bill Yee         Colspan="3">Colsp	(C) 92-182 Days	100.00	13.85	13.85	13.85
Maturing in the year         Amount (Rs. MN)         Minimm         Maximum         Wt. Avg           2021         85.00         14.08         14.08         14.08           2023         13.63         13.63         13.63         13.63           SUK-(SUKUK)         (YI=JET)           Maturing in the year         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg           2020         Lending Transaction (Other than with SBP)         Market Treasury Bills-(MTB)         Maximum         Maximum         Mt. Avg           TB3M         131,375.00         12.90         13.50         13.30         13.30         13.30         13.30         13.30         13.30         13.30         13.30         13.30         13.30         13.30         13.45         13.20         13.45         13.20         13.45         13.30         13.45         13.30         13.45         13.20         13.45         13.20         13.45		39,089.10			
2021	Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
\$10.00	Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Naturing in the year   Amount (Rs. M)   Minimum   Maximum   Mt. Avg	2021	85.00	14.08	14.08	14.08
Maturing in the year   Amount (Rs. MN)   Minimum   Maximum   Wt. Avg   2020   4,650.00   11.29   11.31   11.30   11.30   14,650.00   11.29   11.31   11.30	2023	50.00	13.63	13.63	13.63
Maturing in the year         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg           2020         4,650.00         11.29         11.31         11.30           Issuance by Govt. of Pakistan           KEPO Lending Transaction (Other than with SBP)         Mount (Rs. MN)         Minimum         Maximum         Wt. Avg.           TB3M         131,375.00         12.90         13.50         13.32           TB12M         800.00         13.30         13.30         13.30           TB12M         800.00         13.20         13.45         13.30           TB12M         6,000.00         13.20         13.45         13.50           PB1B3Y         755.00         13.20         13.45         13.57           PIB10Y         5,900.00         13.20         13.43         13.32           TBP OM (Injection)         Amount (Rs. MN)         Cutoff Yield         10.00           Market Treasury Bills-(MTB)         Amount (Rs. MN)         Cutoff Yield         10.00           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Cutoff Yield         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         1		135.00			
A   650.00	SUK-(SUKUK)		(Yields % PA)		
TISSUATION   PARKISTAN   MINIMUM   MAXIMUM   Wt. Avg.	Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
REPO   Lending   Transaction (Other than with SBP)   Market   Treasury   Bills - (MTB)   Amount (Rs. MN)   Minimum   Maximum   Wt. Avg.	2020	4,650.00	11.29	11.31	11.30
Market Treasury Bills-(MTB)		4,650.00			
Market Treasury Bills-(MTB)	Issuance by Coyt of Pakistan				
Market Treasury Bills-(MTB)         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg.           TB3M         131,375.00         12.90         13.50         13.32           TB12M         800.00         13.30         13.30         13.30           132,175.00           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg.           PIB3Y         6,000.00         13.20         13.45         13.28           PIB5Y         750.00         13.20         13.75         13.57           PIB10Y         5,900.00         13.20         13.43         13.32           SBP OMO (MopUp)           SBP OMO (Injection)           Market Treasury Bills-(MTB)         Amount (Rs. MN)         Cutoff Yield           1W         2,156,400.00         13.36           2,156,400.00           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Cutoff Yield           1W         260,100.00         13.36					
TB3M	REPO Lending Transaction (Other than	with SBP)			
R800.00   13.30   13	Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
Name	TB3M	131,375.00	12.90	13.50	13.32
Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg.           PIB3Y         6,000.00         13.20         13.45         13.28           PIB5Y         750.00         13.20         13.75         13.57           PIB10Y         5,900.00         13.20         13.43         13.32           SBP OMO (MopUp)           SBP OMO (Injection)           Market Treasury Bills-(MTB)         Amount (Rs. MN)         Cutoff Yield           1W         2,156,400.00         13.36           2,156,400.00         2,156,400.00         13.36           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Cutoff Yield           1W         260,100.00         13.36	TB12M	800.00	13.30	13.30	13.30
PIB3Y PIB5Y PIB5Y PIB10Y PIB10Y PSBP OMO (MopUp)  SBP OMO (Injection) Market Treasury Bills-(MTB) Amount (Rs. MN) 2,156,400.00 Pakistan Invesment Bonds-(PIB) Amount (Rs. MN) Cutoff Yield 1W 260,100.00 13.36 13.36		132,175.00			
PIB5Y   750.00   13.20   13.75   13.57     PIB10Y   5,900.00   13.20   13.43   13.32     Table   Tab	Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB10Y   5,900.00   13.20   13.43   13.32   12,650.00	PIB3Y	6,000.00	13.20	13.45	13.28
12,650.00  SBP OMO (MopUp)  SBP OMO (Injection)  Market Treasury Bills-(MTB)  Amount (Rs. MN)  2,156,400.00  2,156,400.00  Pakistan Invesment Bonds-(PIB)  Amount (Rs. MN)  Cutoff Yield  2,156,400.00  13.36  2,156,400.00  13.36	PIB5Y	750.00	13.20	13.75	13.57
SBP OMO (MopUp)  SBP OMO (Injection)  Market Treasury Bills-(MTB)  Amount (Rs. MN)  2,156,400.00  2,156,400.00  Pakistan Invesment Bonds-(PIB)  Amount (Rs. MN)  Cutoff Yield  260,100.00  13.36	PIB10Y	5,900.00	13.20	13.43	13.32
SBP OMO (Injection)         Market Treasury Bills-(MTB)       Amount (Rs. MN)       Cutoff Yield         1W       2,156,400.00       13.36         2,156,400.00       Pakistan Invesment Bonds-(PIB)         1W       260,100.00       13.36		12,650.00			
Market Treasury Bills-(MTB)       Amount (Rs. MN)       Cutoff Yield         1W       2,156,400.00       13.36         2,156,400.00       Pakistan Invesment Bonds-(PIB)         1W       260,100.00       13.36	SBP OMO (MopUp)				
1W 2,156,400.00 13.36 2,156,400.00  Pakistan Invesment Bonds-(PIB) Amount (Rs. MN) Cutoff Yield  1W 260,100.00 13.36	SBP OMO (Injection)				
2,156,400.00  Pakistan Invesment Bonds-(PIB)  Amount (Rs. MN)  Cutoff Yield  100 260,100.00 13.36	Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield		
Pakistan Invesment Bonds-(PIB) Amount (Rs. MN) Cutoff Yield  1W 260,100.00 13.36	1W	2,156,400.00	13.36		
1W 260,100.00 13.36		2,156,400.00			
	Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield		
260,100.00	1W	260,100.00	13	.36	
		260,100.00			

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on August 9, 2019

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

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