

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 16, 2019

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	319,517.57	13.60	13.75	13.74
(D) 183-364 Days	12,950.00	14.14	14.24	14.20
	332,467.57			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	15.90	14.10	14.10	14.10
2021	4.00	14.00	14.00	14.00
2023	4,568.10	13.52	13.68	13.59
	4,588.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,520.00	11.63	11.65	11.64
	5,520.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	1,174,375.26	13.75	13.75
TB6M	5,865.94	13.95	13.94
TB12M	96,618.37	14.25	14.22
	1,276,859.56		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	251,758.00	13.10	13.70	13.35
TB6M	10,000.00	13.36	13.37	13.37
TB12M	3,100.00	13.33	13.70	13.40
	264,858.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	33,800.00	13.20	13.40	13.27
PIB5Y	8,250.00	13.20	13.70	13.34
PIB10Y	29,600.00	13.20	13.40	13.38
	71,650.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB3M	42,000.00	13.75
	42,000.00	

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)