

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **August 20, 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 | 28,550.00 | 13.57 | 13.70 | 13.63 |
| (C) 92-182 Days | 700.00 | 13.90 | 13.90 | 13.90 |
| | 29,250.00 | | | |

Pakistan Investment Bonds-(PIB)

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2019 | 51.00 | 13.90 | 13.90 | 13.90 |
| 2020 | 83.00 | 13.95 | 13.95 | 13.95 |
| 2021 | 2,134.50 | 14.05 | 14.07 | 14.05 |
| | 2,268.50 | | | |

SUK-(SUKUK)

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2020 | 2,055.00 | 11.71 | 11.71 | 11.71 |
| | 2,055.00 | | | |

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

| | | | | |
|------|-------------------|-------|-------|-------|
| TB3M | 151,300.00 | 12.50 | 13.25 | 12.94 |
| | 151,300.00 | | | |

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

| | | | | |
|-------|-----------------|-------|-------|-------|
| PIB5Y | 2,000.00 | 13.20 | 13.20 | 13.20 |
| | 2,000.00 | | | |

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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