

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 22, 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	6,500.00	13.65	13.71	13.65
(C) 92-182 Days	1,750.00	13.87	13.90	13.89
	<b>8,250.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	120,886.50	14.00	14.25	14.16
2023	24,080.00	13.20	13.70	13.48
2028	15,859.00	12.90	13.55	13.32
2029	4,000.00	14.69	14.69	14.69
	<b>164,825.50</b>			

**Issuance by Govt. of Pakistan**

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

PIB3Y	417,927.60	14.25	14.15
PIB5Y	65,221.40	13.55	13.49
PIB10Y	30,543.90	13.15	13.10
	<b>513,692.90</b>		

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	110,784.00	13.00	13.55	13.37
	<b>110,784.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,460.00	13.50	13.50	13.50
PIB5Y	12,400.00	13.20	13.30	13.27
	<b>13,860.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

O/N	360,000.00	13.39
	<b>360,000.00</b>	

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Rate

TB3M	11,900.00	13.75
	<b>11,900.00</b>	

**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)