

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 23, 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	2,000.00	13.30	13.30	13.30
(B) 15-91 Days	19,230.00	13.60	13.70	13.66
	21,230.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	18,231.00	14.00	14.09	14.02
2023	1,141.10	13.20	13.24	13.21
2028	12.70	12.70	12.70	12.70
	19,384.80			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	9,000.00	11.54	11.54	11.54
	9,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	141,115.00	12.00	13.45	13.14
TB6M	5,000.00	12.30	13.37	12.84
TB12M	2,000.00	12.25	12.25	12.25
	148,115.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	24,300.00	13.20	13.39	13.24
PIB5Y	7,048.00	12.50	13.70	13.22
PIB10Y	7,700.00	12.90	13.45	13.37
	39,048.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	729,100.00	13.36
	729,100.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	84,400.00	13.36
	84,400.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

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)