

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on August 29, 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	47,411.50	13.68	13.75	13.73
(C) 92-182 Days	743.27	13.94	14.00	13.97
(D) 183-364 Days	104,508.00	14.10	14.24	14.20
	<b>152,662.77</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,115.50	13.80	13.93	13.88
2023	300.00	13.25	13.25	13.25
	<b>5,415.50</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	9,800.00	11.60	11.69	11.67
	<b>9,800.00</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	173,996.02	13.75	13.75
TB6M	2,376.68	13.94	13.94
TB12M	604,567.72	14.24	14.19
	<b>780,940.42</b>		

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	79,823.00	13.25	13.65	13.44
TB6M	2,500.00	13.60	13.60	13.60
TB12M	5,000.00	13.30	13.30	13.30
	<b>87,323.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	2,000.00	13.50	13.50	13.50
	<b>2,000.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

O/N	422,000.00	13.40
	<b>422,000.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

O/N	45,000.00	13.40
	<b>45,000.00</b>	

**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)