Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 30, 2019

OUTRIGHT Purchase Transactions (Other	er than with SBP)			
Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	15,019.00	13.70	13.73	13.71
(D) 183-364 Days	66,500.00	14.02	14.24	14.22
	81,519.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,375.00	13.67	13.89	13.79
2023	800.00	13.07	13.16	13.11
2028	100.00	12.65	12.65	12.65
	9,275.00			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	28,710.00	10.74	11.71	11.62
	28,710.00			
Taguanga by Court of Dalvigton				
Issuance by Govt. of Pakistan REPO Lending Transaction (Other tha	an with SBP)			
	an with SBP) Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
REPO Lending Transaction (Other tha		Minimum 11.75	Maximum 13.42	Wt. Avg. 12.65
REPO Lending Transaction (Other the	Amount (Rs. MN)			_
REPO Lending Transaction (Other the	Amount (Rs. MN) 120,216.00			_
REPO Lending Transaction (Other that Market Treasury Bills-(MTB) TB3M	Amount (Rs. MN) 120,216.00 120,216.00	11.75	13.42	12.65
REPO Lending Transaction (Other that Market Treasury Bills-(MTB) TB3M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 120,216.00 120,216.00 Amount (Rs. MN)	11.75	13.42	12.65
REPO Lending Transaction (Other that Market Treasury Bills-(MTB) TB3M Pakistan Invesment Bonds-(PIB) PIB3Y	Amount (Rs. MN) 120,216.00 120,216.00 Amount (Rs. MN) 3,350.00	11.75 Minimum 12.60	13.42 Maximum 13.42	12.65 Wt. Avg. 13.29
REPO Lending Transaction (Other that Market Treasury Bills-(MTB) TB3M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	Amount (Rs. MN) 120,216.00 120,216.00 Amount (Rs. MN) 3,350.00 6,000.00	11.75 Minimum 12.60 12.25	13.42 Maximum 13.42 13.20	12.65 Wt. Avg. 13.29 12.88
REPO Lending Transaction (Other that Market Treasury Bills-(MTB) TB3M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	Amount (Rs. MN) 120,216.00 120,216.00 Amount (Rs. MN) 3,350.00 6,000.00 1,300.00	11.75 Minimum 12.60 12.25	13.42 Maximum 13.42 13.20	12.65 Wt. Avg. 13.29 12.88
REPO Lending Transaction (Other that Market Treasury Bills-(MTB) TB3M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y SBP OMO (MopUp)	Amount (Rs. MN) 120,216.00 120,216.00 Amount (Rs. MN) 3,350.00 6,000.00 1,300.00	11.75 Minimum 12.60 12.25 13.20	13.42 Maximum 13.42 13.20	12.65 Wt. Avg. 13.29 12.88
REPO Lending Transaction (Other that Market Treasury Bills-(MTB) TB3M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y SBP OMO (MopUp) SBP OMO (Injection)	Amount (Rs. MN) 120,216.00 120,216.00 Amount (Rs. MN) 3,350.00 6,000.00 1,300.00 10,650.00	11.75 Minimum 12.60 12.25 13.20	13.42 Maximum 13.42 13.20 13.35	12.65 Wt. Avg. 13.29 12.88

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on August 30, 2019

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

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