

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on July 4, 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	1,000.00	12.40	12.40	12.40
(B) 15-91 Days	32,183.30	12.68	12.75	12.71
	<b>33,183.30</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	225.00	12.40	12.40	12.40
2021	50.00	13.80	13.80	13.80
2023	109.00	13.75	13.80	13.77
	<b>384.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	16,600.00	5.24	9.22	7.91
	<b>16,600.00</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	114,119.88	12.75	12.74
	<b>114,119.88</b>		

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	202,670.00	10.75	12.40	11.24
	<b>202,670.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**SBP OverNight REPO Facility**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Rate

TB6M	205,900.00	10.75
	<b>205,900.00</b>	

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

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