Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 8, 2019

| OUTRIGHT Purchase Transactions (Other | than with SBP) | | | |
|--|-----------------|----------------|-----------|----------|
| Market Treasury Bills-(MTB) | | (Yie | lds % PA) | |
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (B) 15-91 Days | 266.20 | 12.45 | 12.73 | 12.71 |
| | 266.20 | | | |
| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2021 | 10.00 | 13.85 | 13.85 | 13.85 |
| 2023 | 150.00 | 13.80 | 13.80 | 13.80 |
| 2029 | 739.20 | 11.33 | 11.33 | 11.33 |
| | 899.20 | | | |
| SUK-(SUKUK) | | (Yields % PA) | | |
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2020 | 28,815.00 | 5.24 | 9.79 | 9.55 |
| | 28,815.00 | | | |
| | | | | |
| Issuance by Govt. of Pakistan | | | | |
| REPO Lending Transaction (Other than v | with SBP) | | | |
| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
| TB3M | 114,325.00 | 12.10 | 12.70 | 12.50 |
| | 114,325.00 | | | |
| Pakistan Invesment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
| PIB3Y | 7,400.00 | 12.25 | 12.50 | 12.30 |
| PIB5Y | 1,500.00 | 12.60 | 12.70 | 12.67 |
| PIB10Y | 730.00 | 11.00 | 11.00 | 11.00 |
| | 9,630.00 | | | |
| SBP OMO (MopUp) | | | | |
| | | | | |
| SBP OMO (Injection) | | | | |
| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Cutoff Yield | | |
| 4-DAY | 80,000.00 | 12.37 | | |
| | 80,000.00 | | | |
| Pakistan Invesment Bonds-(PIB) | Amount (Rs. MN) | Cutoff Yield | | |
| 4-DAY | 5,000.00 | 5,000.00 12.37 | | |
| | 5,000.00 | | | |
| SBP OverNight Reverse REPO Facility to 1 | Banks / PDs | | | |

SBP OverNight REPO Facility

Page 1 of 2

Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on July 8, 2019

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

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