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

(Face Value)

Maturity-wise Trading Volume Report

July 11, 2019 Value Date As on

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	535.00	12.70	12.83	12.82
	535.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,000.00	13.15	13.15	13.15
	3,000.00			
SUK-(SUKUK)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	16,105.00	9.87	10.51	9.90
	16,105.00			
Issuance by Govt. of Pakistan				
REPO Lending Transaction (Other than	with SBP)			
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
Market Treasury Bills-(MTB) TB3M	Amount (Rs. MN) 108,988.00	Minimum 12.00	<b>Maximum</b> 12.75	Wt. Avg. 12.44
				_
	108,988.00			_
TB3M	108,988.00 108,988.00	12.00	12.75	12.44
TB3M  Pakistan Invesment Bonds-(PIB)	108,988.00 108,988.00 Amount (Rs. MN)	12.00	12.75	12.44 Wt. Avg.
TB3M  Pakistan Invesment Bonds-(PIB)  PIB5Y	108,988.00 108,988.00 Amount (Rs. MN) 3,850.00	12.00	12.75	12.44 Wt. Avg.
TB3M  Pakistan Invesment Bonds-(PIB)	108,988.00 108,988.00 Amount (Rs. MN) 3,850.00	12.00	12.75	12.44 Wt. Avg.
TB3M  Pakistan Invesment Bonds-(PIB)  PIB5Y	108,988.00 108,988.00 Amount (Rs. MN) 3,850.00	12.00	12.75	12.44 Wt. Avg.
Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp)	108,988.00 108,988.00 Amount (Rs. MN) 3,850.00	12.00  Minimum  12.40	12.75	12.44 Wt. Avg.
Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp)  SBP OMO (Injection)	108,988.00 108,988.00 Amount (Rs. MN) 3,850.00 3,850.00	12.00 Minimum 12.40	12.75  Maximum  12.65	12.44 Wt. Avg.
Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp)  SBP OMO (Injection)  Market Treasury Bills-(MTB)	108,988.00 108,988.00 Amount (Rs. MN) 3,850.00 3,850.00 Amount (Rs. MN)	12.00 Minimum 12.40	12.75  Maximum 12.65	12.44 Wt. Avg.
Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp)  SBP OMO (Injection)  Market Treasury Bills-(MTB)	108,988.00 108,988.00 Amount (Rs. MN) 3,850.00 3,850.00 Amount (Rs. MN) 155,350.00 155,350.00	12.00 Minimum 12.40	12.75  Maximum 12.65	12.44 Wt. Avg.
Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp)  SBP OMO (Injection)  Market Treasury Bills-(MTB) O/N	108,988.00 108,988.00 Amount (Rs. MN) 3,850.00 3,850.00 Amount (Rs. MN) 155,350.00 155,350.00	12.00 Minimum 12.40	12.75  Maximum 12.65	12.44 Wt. Avg.

14,250.00

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

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 July 11, 2019

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