Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value) Maturity-wise Trading Volume Report

Value Date As on July 25, 2019

	than with SBP)			
Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,000.00	13.45	13.45	13.45
(B) 15-91 Days	38,500.00	13.64	13.72	13.66
	39,500.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	85,345.00	11.78	14.25	14.02
2023	51,042.00	12.77	14.15	13.79
2028	13,010.00	13.45	13.70	13.54
2029	11,300.00	14.60	14.60	14.60
	160,697.00			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,800.00	11.24	11.28	11.25
	7,800.00			
Issuance by Govt. of Pakistan				
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yi	eld Wt.	Avg.
PIB3Y	124,364.90	14		.02
PIB5Y	72,091.80	13	.80 13	3.77
PIB10Y	28,808.20	13	.55 13	3.45
	225,264.90			
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) 126,265.00	Minimum 11.75	Maximum 13.75	Wt. Avg. 13.34
- · · · · · · · · · · · · · · · · · · ·				_
- · · · · · · · · · · · · · · · · · · ·	126,265.00			_
TB3M	126,265.00 126,265.00	11.75	13.75	13.34
TB3M Pakistan Invesment Bonds-(PIB)	126,265.00 126,265.00 Amount (Rs. MN)	11.75	13.75	13.34 Wt. Avg.
TB3M Pakistan Invesment Bonds-(PIB) PIB3Y	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00	11.75 Minimum 13.30	13.75 Maximum 13.75	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00	11.75 Minimum 13.30	13.75 Maximum 13.75	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y SBP OMO (MopUp)	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00	11.75 Minimum 13.30	13.75 Maximum 13.75	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00	11.75 Minimum 13.30	13.75 Maximum 13.75	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y SBP OMO (MopUp)	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00	11.75 Minimum 13.30 13.20	13.75 Maximum 13.75	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y SBP OMO (MopUp) SBP OMO (Injection)	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00 7,500.00	11.75 Minimum 13.30 13.20	13.75 Maximum 13.75 13.30	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB)	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00 7,500.00 Amount (Rs. MN)	11.75 Minimum 13.30 13.20	13.75 Maximum 13.75 13.30	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB)	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00 7,500.00 Amount (Rs. MN) 143.85 143.85	11.75 Minimum 13.30 13.20	13.75 Maximum 13.75 13.30	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB) O/N	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00 7,500.00 Amount (Rs. MN) 143.85 143.85	11.75 Minimum 13.30 13.20	13.75 Maximum 13.75 13.30	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB) O/N SBP OverNight Reverse REPO Facility to	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00 7,500.00 Amount (Rs. MN) 143.85 143.85 Banks / PDs	11.75 Minimum 13.30 13.20	13.75 Maximum 13.75 13.30 utoff Yield .37	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB) O/N SBP OverNight Reverse REPO Facility to Market Treasury Bills-(MTB)	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00 7,500.00 Amount (Rs. MN) 143.85 143.85 Banks / PDs Amount (Rs. MN)	11.75 Minimum 13.30 13.20	13.75 Maximum 13.75 13.30 utoff Yield .37	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB) O/N SBP OverNight Reverse REPO Facility to Market Treasury Bills-(MTB)	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00 7,500.00 Amount (Rs. MN) 143.85 143.85 143.85 Banks / PDs Amount (Rs. MN) 18,450.00	11.75 Minimum 13.30 13.20	13.75 Maximum 13.75 13.30 utoff Yield .37	13.34 Wt. Avg. 13.37
Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB) O/N SBP OverNight Reverse REPO Facility to Market Treasury Bills-(MTB) TB3M	126,265.00 126,265.00 Amount (Rs. MN) 4,500.00 3,000.00 7,500.00 Amount (Rs. MN) 143.85 143.85 Banks / PDs Amount (Rs. MN) 18,450.00 18,450.00	11.75 Minimum 13.30 13.20 CC 13 Ra 13	13.75 Maximum 13.75 13.30 utoff Yield .37	13.34 Wt. Avg. 13.37

Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on July 25, 2019

SBP OverNight REPO Facility

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

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