Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 29, 2019

OUTRIGHT Purchase Transactions (Other	er than with SBP)			
Market Treasury Bills-(MTB)	(Yields % PA)			
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	2,725.00	13.70	13.72	13.71
	2,725.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	720.20	13.52	13.62	13.60
2029	10,000.00	14.60	14.60	14.60
	10,720.20			
SUK-(SUKUK)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12,460.00	11.36	11.43	11.39
	12,460.00			
Issuance by Govt. of Pakistan				
REPO Lending Transaction (Other the	an with SBP)			
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	49,078.00	13.20	13.60	13.46
	49,078.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
	1 000 00	13.20	13.50	13.47
PIB10Y	1,800.00	13.20	13.30	13.17

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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