Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 30, 2019

	OUTRIGHT	Purchase	Transactions	(Otner	tnan	with	SBP)	
Market Treasury Bills-(MTB)									
	Maturity i	n Days			Ar	nount	(Rs.	MN)	

 Maturity in Days
 Amount (Rs. MN)
 Minimum
 Maximum
 Wt. Avg

 (B) 15-91 Days
 5,000.00
 13.72
 13.72
 13.72

 (D) 183-364 Days
 4,000.00
 14.00
 14.00
 14.00

9,000.00

(Yields % PA)

(Yields % PA)

Pakistan Invesment Bonds-(PIB) (Yields % PA)

Maturing in the year **Amount (Rs. MN) Minimum Maximum Wt. Avg** 2023 250.00 13.57 13.57

250.00 SUK-(SUKUK)

Maturing in the year **Amount (Rs. MN) Minimum Maximum Wt. Avg** 2020 26,695.00 11.54 11.60 11.56

26,695.00

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

 Market Treasury Bills-(MTB)
 Amount (Rs. MN)
 Minimum
 Maximum
 Wt. Avg.

 TB3M
 52,310.00
 13.10
 13.70
 13.37

 52,310.00

 Pakistan Invesment Bonds-(PIB)
 Amount (Rs. MN)
 Minimum
 Maximum
 Wt. Avg.

 PIB5Y
 700.00
 13.60
 13.60
 13.60

700.00

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)