Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 21, 2019

OUTRIGHT P	urchase	Transactions	(Other	than	with	SBP)
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Market Treasury Bills-(MTB)	(Yields % PA)				
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
(A) Upto 14 Days	500.00	12.55	12.55	12.55	
(B) 15-91 Days	1,380.00	12.50	12.75	12.69	
	1,880.00				

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than	n with SBP)			
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	273,095.00	12.15	12.70	12.45
	273,095.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	3,000.00	12.29	12.60	12.40
PIB5Y	7,200.00	12.25	12.35	12.32
PIB10Y	11,900.00	12.25	12.65	12.45
	22,100.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB) Amount (Rs. MN) Cutoff Yield

1W 775,000.00 12.35

775,000.00

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)