Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 24, 2019

OUTRIGHT Purchase Transactions (O		/**·	14- 0- 531	
Market Treasury Bills-(MTB)	. ()	•	elds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	18,859.60	12.47	12.69	12.57
	18,859.60	 !		
Pakistan Invesment Bonds-(PIB)		•	elds % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2028	100.00	11.20	11.20	11.20
2029	2,000.00	11.31	11.31	11.31
	2,100.00			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	8.25	8.25	8.25
	1,000.00			
Issuance by Govt. of Pakistan				
REPO Lending Transaction (Other	than with SBP)			
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	111,015.00	12.35	12.75	12.53
	111,015.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	5,500.00	12.25	12.30	12.27
PIB5Y	5,000.00	12.25	12.55	12.43
PIB10Y	1,500.00	12.25	12.65	12.52
	12,000.00			
SUK-(SUKUK)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
SUK	1,000.00	12.50	12.50	12.50
	1,000.00			
SBP OMO (MopUp)				
SBP OMO (Injection)				
SBP OverNight Reverse REPO Facility	y to Banks / PDs			
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate		
TB3M	2,000.00	12	.75	
	2,000.00			

SBP OverNight REPO Facility

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

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