

**Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers**

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 26, 2019

**OUTRIGHT Purchase Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
Maturity in Days				
(A) Upto 14 Days	95.00	12.50	12.50	12.50
(B) 15-91 Days	254.00	12.70	12.75	12.75
	<b>349.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	262,200.00	11.00	12.40	12.04
	<b>262,200.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	3,500.00	12.00	12.40	12.34
	<b>3,500.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	16,500.00	10.75
	<b>16,500.00</b>	

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

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