

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on June 28, 2019

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

| Maturity in Days | Amount (Rs. MN) | (Yields % PA) | | Wt. Avg |
|------------------|-------------------|---------------|---------|---------|
| | | Minimum | Maximum | |
| (A) Upto 14 Days | 2,500.00 | 12.51 | 12.51 | 12.51 |
| (B) 15-91 Days | 109,305.82 | 12.50 | 12.90 | 12.68 |
| | 111,805.82 | | | |

Pakistan Investment Bonds-(PIB)

| Maturing in the year | Amount (Rs. MN) | (Yields % PA) | | Wt. Avg |
|----------------------|------------------|---------------|---------|---------|
| | | Minimum | Maximum | |
| 2019 | 2,000.00 | 12.20 | 12.23 | 12.22 |
| 2021 | 5,610.00 | 13.70 | 13.90 | 13.83 |
| 2023 | 9,699.30 | 13.76 | 13.85 | 13.80 |
| | 17,309.30 | | | |

SUK-(SUKUK)

| Maturing in the year | Amount (Rs. MN) | (Yields % PA) | | Wt. Avg |
|----------------------|------------------|---------------|---------|---------|
| | | Minimum | Maximum | |
| 2029 | 39,150.00 | 11.63 | 11.64 | 11.63 |
| | 39,150.00 | | | |

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

| TB3M | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
|------|-------------------|---------|---------|----------|
| | 132,448.00 | 11.00 | 12.75 | 12.33 |
| | 132,448.00 | | | |

Pakistan Investment Bonds-(PIB)

| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
|--------|------------------|---------|---------|----------|
| PIB3Y | 9,400.00 | 12.20 | 12.45 | 12.35 |
| PIB5Y | 11,865.00 | 12.30 | 12.75 | 12.48 |
| PIB10Y | 15,436.00 | 12.35 | 12.60 | 12.43 |
| | 36,701.00 | | | |

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

| 1W | Amount (Rs. MN) | Cutoff Yield |
|----|-------------------|--------------|
| | 594,300.00 | 12.38 |
| | 594,300.00 | |

Pakistan Investment Bonds-(PIB)

| 1W | Amount (Rs. MN) | Cutoff Yield |
|----|-------------------|--------------|
| | 108,350.00 | 12.38 |
| | 108,350.00 | |

SBP OverNight Reverse REPO Facility to Banks / PDs

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)