Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on October 4, 2019

OUTRIGHT Purchase Transactions (Oth	er than with SBP)			
Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	118,109.62	13.60	13.77	13.70
(B) 15-91 Days	8,450.00	13.68	13.71	13.69
(D) 183-364 Days	16,239.25	13.70	13.81	13.73
	142,798.87			
Pakistan Invesment Bonds-(PIB)		(Yie	lds % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,500.00	13.70	13.70	13.70
2021	6,050.00	12.75	13.15	12.79
2022	1,387.20	12.50	12.63	12.58
2023	36.60	12.24	12.24	12.24
2028	342.70	12.14	12.14	12.14
	9,316.50			
SUK-(SUKUK)		(Yie	lds % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	19,200.00	9.34	9.41	9.39
2020	19,200.00	7.51		
Issuance by Govt. of Pakistan	19,200.00	J.31		
	19,200.00	<i>3.31</i>		
Issuance by Govt. of Pakistan	19,200.00	Minimum	Maximum	Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other th	19,200.00 an with SBP) Amount (Rs. MN) 130,525.00			Wt. Avg. 13.41
Issuance by Govt. of Pakistan REPO Lending Transaction (Other th Market Treasury Bills-(MTB)	19,200.00 an with SBP) Amount (Rs. MN)	Minimum	Maximum	_
Issuance by Govt. of Pakistan REPO Lending Transaction (Other th Market Treasury Bills-(MTB) TB3M	19,200.00 an with SBP) Amount (Rs. MN) 130,525.00	Minimum 13.26	Maximum 13.70	13.41
Issuance by Govt. of Pakistan REPO Lending Transaction (Other th Market Treasury Bills-(MTB) TB3M TB6M	19,200.00 an with SBP) Amount (Rs. MN) 130,525.00 9,000.00	Minimum 13.26 13.30	Maximum 13.70 13.30	13.41 13.30
Issuance by Govt. of Pakistan REPO Lending Transaction (Other th Market Treasury Bills-(MTB) TB3M TB6M	19,200.00 Amount (Rs. MN) 130,525.00 9,000.00 38,300.00 177,825.00 Amount (Rs. MN)	Minimum 13.26 13.30 13.31 Minimum	Maximum 13.70 13.30	13.41 13.30
Issuance by Govt. of Pakistan REPO Lending Transaction (Other th Market Treasury Bills-(MTB) TB3M TB6M TB12M	19,200.00 Ean with SBP) Amount (Rs. MN) 130,525.00 9,000.00 38,300.00 177,825.00	Minimum 13.26 13.30 13.31	Maximum 13.70 13.30 13.65	13.41 13.30 13.54
Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	19,200.00 Amount (Rs. MN) 130,525.00 9,000.00 38,300.00 177,825.00 Amount (Rs. MN) 8,350.00 4,000.00	Minimum 13.26 13.30 13.31 Minimum	Maximum 13.70 13.30 13.65 Maximum	13.41 13.30 13.54 Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other th Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	19,200.00 Amount (Rs. MN) 130,525.00 9,000.00 38,300.00 177,825.00 Amount (Rs. MN) 8,350.00	Minimum 13.26 13.30 13.31 Minimum 13.00	Maximum 13.70 13.30 13.65 Maximum 13.60	13.41 13.30 13.54 Wt. Avg. 13.26
Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	19,200.00 Amount (Rs. MN) 130,525.00 9,000.00 38,300.00 177,825.00 Amount (Rs. MN) 8,350.00 4,000.00	Minimum 13.26 13.30 13.31 Minimum 13.00 13.20	Maximum 13.70 13.30 13.65 Maximum 13.60 13.20	13.41 13.30 13.54 Wt. Avg. 13.26 13.20
Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	19,200.00 Ean with SBP) Amount (Rs. MN) 130,525.00 9,000.00 38,300.00 177,825.00 Amount (Rs. MN) 8,350.00 4,000.00 7,650.00	Minimum 13.26 13.30 13.31 Minimum 13.00 13.20	Maximum 13.70 13.30 13.65 Maximum 13.60 13.20	13.41 13.30 13.54 Wt. Avg. 13.26 13.20
Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y	19,200.00 Ean with SBP) Amount (Rs. MN) 130,525.00 9,000.00 38,300.00 177,825.00 Amount (Rs. MN) 8,350.00 4,000.00 7,650.00	Minimum 13.26 13.30 13.31 Minimum 13.00 13.20	Maximum 13.70 13.30 13.65 Maximum 13.60 13.20	13.41 13.30 13.54 Wt. Avg. 13.26 13.20
Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y SBP OMO (MopUp)	19,200.00 Ean with SBP) Amount (Rs. MN) 130,525.00 9,000.00 38,300.00 177,825.00 Amount (Rs. MN) 8,350.00 4,000.00 7,650.00	Minimum 13.26 13.30 13.31 Minimum 13.00 13.20 13.10	Maximum 13.70 13.30 13.65 Maximum 13.60 13.20	13.41 13.30 13.54 Wt. Avg. 13.26 13.20
Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y SBP OMO (MopUp) SBP OMO (Injection)	19,200.00 Amount (Rs. MN) 130,525.00 9,000.00 38,300.00 177,825.00 Amount (Rs. MN) 8,350.00 4,000.00 7,650.00 20,000.00	Minimum 13.26 13.30 13.31 Minimum 13.00 13.20 13.10	Maximum 13.70 13.30 13.65 Maximum 13.60 13.20 13.75	13.41 13.30 13.54 Wt. Avg. 13.26 13.20

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

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

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