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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on October 21, 2019

Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	9,425.00	13.15	13.20	13.17
(B) 15-91 Days	100.00	13.20	13.20	13.20
	9,525.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,736.00	11.93	12.00	11.96
2024	2,000.00	11.44	11.50	11.45
	9,736.00			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,000.00	9.03	9.04	9.03
2020				
Issuance by Govt. of Pakistan REPO Lending Transaction (Other	7,000.00 than with SBP)			
Issuance by Govt. of Pakistan				
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB)	than with SBP)  Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M	than with SBP)  Amount (Rs. MN)  24,400.00	13.00	13.15	13.09
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M  TB6M	Amount (Rs. MN) 24,400.00 6,500.00	13.00	13.15 13.30	13.09
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M	Amount (Rs. MN)  24,400.00  6,500.00  2,400.00	13.00	13.15	Wt. Avg. 13.09 13.30 13.18
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M	Amount (Rs. MN)  24,400.00  6,500.00  2,400.00  33,300.00	13.00 13.30 13.15	13.15 13.30 13.35	13.09 13.30 13.18
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M  Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)  24,400.00  6,500.00  2,400.00  33,300.00  Amount (Rs. MN)	13.00 13.30 13.15 <b>Minimum</b>	13.15 13.30 13.35 Maximum	13.09 13.30 13.18 Wt. Avg.
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y	Amount (Rs. MN)  24,400.00  6,500.00  2,400.00  33,300.00  Amount (Rs. MN)  2,800.00	13.00 13.30 13.15 <b>Minimum</b> 13.20	13.15 13.30 13.35 <b>Maximum</b> 13.30	13.09 13.30 13.18 Wt. Avg. 13.25
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y  PIB5Y	Amount (Rs. MN)  24,400.00  6,500.00  2,400.00  33,300.00  Amount (Rs. MN)  2,800.00  9,325.00	13.00 13.30 13.15 <b>Minimum</b> 13.20 13.10	13.15 13.30 13.35 Maximum 13.30 13.70	13.09 13.30 13.18  Wt. Avg. 13.25 13.22
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y	Amount (Rs. MN)  24,400.00  6,500.00  2,400.00  33,300.00  Amount (Rs. MN)  2,800.00  9,325.00  2,000.00	13.00 13.30 13.15 <b>Minimum</b> 13.20	13.15 13.30 13.35 <b>Maximum</b> 13.30	13.09 13.30 13.18 Wt. Avg. 13.25
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y  PIB5Y	Amount (Rs. MN)  24,400.00  6,500.00  2,400.00  33,300.00  Amount (Rs. MN)  2,800.00  9,325.00	13.00 13.30 13.15 <b>Minimum</b> 13.20 13.10	13.15 13.30 13.35 Maximum 13.30 13.70	13.09 13.30 13.18  Wt. Avg. 13.25 13.22
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y  PIB5Y  PIB10Y	Amount (Rs. MN)  24,400.00  6,500.00  2,400.00  33,300.00  Amount (Rs. MN)  2,800.00  9,325.00  2,000.00	13.00 13.30 13.15 <b>Minimum</b> 13.20 13.10	13.15 13.30 13.35 Maximum 13.30 13.70	13.09 13.30 13.18  Wt. Avg. 13.25 13.22
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y  PIB5Y	Amount (Rs. MN)  24,400.00  6,500.00  2,400.00  33,300.00  Amount (Rs. MN)  2,800.00  9,325.00  2,000.00	13.00 13.30 13.15 <b>Minimum</b> 13.20 13.10	13.15 13.30 13.35 Maximum 13.30 13.70	13.09 13.30 13.18  Wt. Avg. 13.25 13.22

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

SBP OverNight REPO Facility

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