

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 3, 2019

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

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	49,570.00	13.63	13.77	13.73
(D) 183-364 Days	15,813.20	13.95	14.06	14.02
	<b>65,383.20</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	10.00	13.95	13.95	13.95
2021	8,000.00	13.55	13.60	13.59
2023	1,000.00	12.90	12.90	12.90
	<b>9,010.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8,100.00	11.63	11.64	11.64
	<b>8,100.00</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	91,525.00	11.80	13.40	12.95
TB6M	500.00	11.80	11.80	11.80
TB12M	2,087.00	11.80	13.00	12.66
	<b>94,112.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	10,400.00	13.00	13.30	13.18
PIB5Y	2,000.00	13.25	13.25	13.25
PIB10Y	1,000.00	13.15	13.15	13.15
	<b>13,400.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**SBP OverNight REPO Facility**

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

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