Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 11, 2019

OUTRIGHT Purchase Transactions (Oth	er than with SBP)				
Market Treasury Bills-(MTB)		(Yie	elds % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
(B) 15-91 Days	110.00	13.70	13.70	13.70	
(D) 183-364 Days	10,500.00	13.70	13.82	13.74	
	10,610.00				
Pakistan Invesment Bonds-(PIB)		(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	2,700.00	12.80	13.10	13.00	
	2,700.00				
SUK-(SUKUK)		(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2020	15,195.00	9.77	9.84	9.80	
	15,195.00				
Market Treasury Bills-(MTB) TB3M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 46,586.00 46,586.00 Amount (Rs. MN)	Minimum 13.00 Minimum	Maximum 13.65 Maximum	Wt. Avg. Wt. Avg.	
PIB5Y	2,000.00	13.65	13.65	13.65	
SBP OMO (MopUp) SBP OMO (Injection)	2,000.00				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield			
1W	151,950.00	13	.32		
	151,950.00		-		
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)		Cutoff Yield		
1W	15,000.00	13	.32		
	15,000.00				
SBP OverNight Reverse REPO Facility	to Banks / PDs				

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

SBP OverNight REPO Facility

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