

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 13, 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	69,820.50	13.55	13.72	13.68
(C) 92-182 Days	1,000.00	13.76	13.76	13.76
(D) 183-364 Days	11,250.00	13.50	13.55	13.51
	82,070.50			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12,550.00	12.85	13.00	12.93
2028	250.00	12.02	12.02	12.02
	12,800.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	21,035.00	9.82	9.88	9.85
	21,035.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	172,800.00	13.00	13.70	13.31
TB12M	35,500.00	13.30	13.32	13.32
	208,300.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	26,150.00	13.25	13.35	13.28
PIB5Y	10,100.00	13.20	13.42	13.25
PIB10Y	3,000.00	13.25	13.25	13.25
	39,250.00			

SUK-(SUKUK)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

SUK	1,500.00	13.25	13.25	13.25
	1,500.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	1,049,700.00	13.32
	1,049,700.00	

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)