

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **September 19, 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	51,000.00	13.50	13.72	13.53
(D) 183-364 Days	9,756.75	13.49	13.73	13.56
	60,756.75			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9,550.00	12.60	13.07	12.81
2022	40,726.00	12.50	13.40	12.91
2023	12,150.00	12.48	12.52	12.50
2024	32,252.00	11.98	13.03	12.45
2028	1,619.30	12.47	12.50	12.47
2029	39,925.00	11.90	14.69	12.87
	136,222.30			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	21,900.00	9.74	9.80	9.77
	21,900.00			

Issuance by Govt. of Pakistan

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

PIB3Y	89,648.80	12.95	12.87
PIB5Y	84,437.70	12.50	12.38
PIB10Y	50,416.30	12.25	12.15
	224,502.80		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	66,500.00	13.30	13.75	13.54
TB12M	2,200.00	13.60	13.70	13.69
	68,700.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	11,700.00	13.25	13.70	13.51
PIB5Y	2,000.00	13.60	13.70	13.65
PIB10Y	1,650.00	13.70	13.75	13.72
	15,350.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

O/N	316,700.00	13.36
	316,700.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

O/N	20,500.00	13.36
	20,500.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 19, 2019

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	22,650.00	13.75
TB12M	2,050.00	13.75
	24,700.00	

SBP OverNight REPO Facility

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

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