

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 23, 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   | 4,250.00        | 13.61   | 13.82   | 13.81   |
| (D) 183-364 Days | 3,400.00        | 14.00   | 14.00   | 14.00   |
|                  | <b>7,650.00</b> |         |         |         |

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

| Maturing in the year | Amount (Rs. MN)  | Minimum | Maximum | Wt. Avg |
|----------------------|------------------|---------|---------|---------|
| 2019                 | 4.00             | 13.70   | 13.70   | 13.70   |
| 2021                 | 7,050.00         | 12.70   | 12.80   | 12.71   |
| 2022                 | 1,500.00         | 12.60   | 12.60   | 12.60   |
| 2024                 | 500.00           | 12.00   | 12.00   | 12.00   |
| 2028                 | 500.00           | 12.49   | 12.51   | 12.50   |
| 2029                 | 1,500.00         | 14.49   | 14.50   | 14.49   |
|                      | <b>11,054.00</b> |         |         |         |

**SUK-(SUKUK)**

(Yields % PA)

| Maturing in the year | Amount (Rs. MN)  | Minimum | Maximum | Wt. Avg |
|----------------------|------------------|---------|---------|---------|
| 2020                 | 14,020.00        | 9.81    | 9.85    | 9.82    |
|                      | <b>14,020.00</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  | 44,700.00        | 13.20 | 13.60 | 13.38 |
| TB12M | 7,000.00         | 13.00 | 13.45 | 13.30 |
|       | <b>51,700.00</b> |       |       |       |

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

|        |                 |       |       |       |
|--------|-----------------|-------|-------|-------|
| PIB3Y  | 6,610.00        | 13.45 | 13.55 | 13.46 |
| PIB5Y  | 1,600.00        | 13.45 | 13.75 | 13.56 |
| PIB10Y | 1,500.00        | 12.50 | 13.55 | 13.20 |
|        | <b>9,710.00</b> |       |       |       |

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

|       |                  |       |
|-------|------------------|-------|
| 4-DAY | 53,300.00        | 13.35 |
|       | <b>53,300.00</b> |       |

**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)