## 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)		(Yie	lds % 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
	7,650.00			
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
	11,054.00			
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
	14,020.00			
T 1 . G . 1				
Issuance by Govt. of Pakistan				
REPO Lending Transaction (Other than	with SBP)			
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
Market Treasury Bills-(MTB) TB3M	Amount (Rs. MN) 44,700.00	Minimum 13.20	Maximum 13.60	Wt. Avg.
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TB3M	44,700.00	13.20	13.60	13.38
TB3M	44,700.00	13.20	13.60	13.38
TB3M TB12M	44,700.00 7,000.00 51,700.00	13.20 13.00	13.60 13.45	13.38
TB3M TB12M Pakistan Invesment Bonds-(PIB)	44,700.00 7,000.00 51,700.00 Amount (Rs. MN)	13.20 13.00 Minimum	13.60 13.45 <b>Maximum</b>	13.38 13.30 Wt. Avg.
TB3M TB12M  Pakistan Invesment Bonds-(PIB) PIB3Y	44,700.00 7,000.00 51,700.00 Amount (Rs. MN) 6,610.00	13.20 13.00 <b>Minimum</b> 13.45	13.60 13.45 <b>Maximum</b> 13.55	13.38 13.30 Wt. Avg. 13.46
TB3M TB12M  Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	44,700.00 7,000.00 51,700.00 Amount (Rs. MN) 6,610.00 1,600.00	13.20 13.00 <b>Minimum</b> 13.45 13.45	13.60 13.45 Maximum 13.55 13.75	13.38 13.30 Wt. Avg. 13.46 13.56
TB3M TB12M  Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	44,700.00 7,000.00 51,700.00 Amount (Rs. MN) 6,610.00 1,600.00 1,500.00	13.20 13.00 <b>Minimum</b> 13.45 13.45	13.60 13.45 Maximum 13.55 13.75	13.38 13.30 Wt. Avg. 13.46 13.56
TB3M TB12M  Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	44,700.00 7,000.00 51,700.00 Amount (Rs. MN) 6,610.00 1,600.00 1,500.00	13.20 13.00 <b>Minimum</b> 13.45 13.45	13.60 13.45 Maximum 13.55 13.75	13.38 13.30 Wt. Avg. 13.46 13.56
TB3M TB12M  Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y	44,700.00 7,000.00 51,700.00 Amount (Rs. MN) 6,610.00 1,600.00 1,500.00	13.20 13.00 <b>Minimum</b> 13.45 13.45	13.60 13.45 Maximum 13.55 13.75	13.38 13.30 Wt. Avg. 13.46 13.56
TB3M TB12M  Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y  SBP OMO (MopUp)	44,700.00 7,000.00 51,700.00 Amount (Rs. MN) 6,610.00 1,600.00 1,500.00	13.20 13.00 Minimum 13.45 13.45 12.50	13.60 13.45 Maximum 13.55 13.75	13.38 13.30 Wt. Avg. 13.46 13.56
TB3M TB12M  Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y  SBP OMO (MopUp)  SBP OMO (Injection)	44,700.00 7,000.00 51,700.00 Amount (Rs. MN) 6,610.00 1,600.00 1,500.00 9,710.00	13.20 13.00 Minimum 13.45 13.45 12.50	13.60 13.45 Maximum 13.55 13.75 13.55	13.38 13.30 Wt. Avg. 13.46 13.56

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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## 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

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

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