

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **September 24, 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	2,015.00	13.78	13.90	13.82
(C) 92-182 Days	40.00	13.67	13.67	13.67
(D) 183-364 Days	3,400.00	14.00	14.00	14.00
	5,455.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,100.00	12.80	13.00	12.96
2022	4,500.00	12.64	12.65	12.65
2028	500.00	12.50	12.50	12.50
	6,100.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,385.00	9.72	9.72	9.72
	5,385.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	56,310.00	13.20	13.60	13.38
TB12M	1,400.00	13.45	13.45	13.45
	57,710.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	10,610.00	13.45	13.55	13.47
PIB5Y	1,000.00	13.50	13.50	13.50
PIB10Y	1,300.00	13.45	13.45	13.45
	12,910.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

3-DAY	12,000.00	13.35
	12,000.00	

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)