

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on July 5, 2019

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	3,610.00	12.20	12.35	12.24
(B) 15-91 Days	13,338.00	12.69	12.70	12.69
(C) 92-182 Days	3.76	13.00	13.00	13.00
	16,951.76			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	447.50	12.25	12.25	12.25
2021	9.00	13.80	13.80	13.80
	456.50			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	28,075.00	9.47	9.57	9.49
2029	1,500.00	11.63	11.63	11.63
	29,575.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	431,720.00	11.50	12.75	12.26
	431,720.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	350.00	12.20	12.20	12.20
PIB5Y	21,550.00	11.75	12.40	12.24
PIB10Y	13,350.00	12.20	12.40	12.34
	35,250.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	78,000.00	12.34
	78,000.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	7,000.00	12.34
	7,000.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Rate
TB3M	31,000.00	12.75
	31,000.00	

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)