

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on July 12, 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	9,000.00	12.00	12.15	12.08
(B) 15-91 Days	624.00	12.82	13.50	12.85
	9,624.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,539.00	13.14	13.19	13.14
2020	14.50	13.38	13.38	13.38
2021	300.00	13.89	13.96	13.93
2022	500.00	13.55	13.55	13.55
2023	2,000.00	13.84	13.85	13.85
	4,353.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	20,403.60	9.90	11.15	10.03
2029	6,000.00	11.63	11.63	11.63
	26,403.60			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)		Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M		361,281.00	10.80	13.91	12.21
		361,281.00			
Pakistan Invesment Bonds-(PIB)		Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y		4,031.00	11.50	12.20	11.96
PIB5Y		13,300.00	12.20	12.75	12.48
PIB10Y		7,700.00	12.20	12.40	12.39
		25,031.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)		Amount (Rs. MN)	Cutoff Yield
1W		331,600.00	12.30
		331,600.00	
Pakistan Invesment Bonds-(PIB)		Amount (Rs. MN)	Cutoff Yield
1W		24,620.00	12.30
		24,620.00	

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)