

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on July 25, 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	1,000.00	13.45	13.45	13.45
(B) 15-91 Days	38,500.00	13.64	13.72	13.66
	39,500.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	85,345.00	11.78	14.25	14.02
2023	51,042.00	12.77	14.15	13.79
2028	13,010.00	13.45	13.70	13.54
2029	11,300.00	14.60	14.60	14.60
	160,697.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,800.00	11.24	11.28	11.25
	7,800.00			

Issuance by Govt. of Pakistan

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

PIB3Y	124,364.90	14.25	14.02
PIB5Y	72,091.80	13.80	13.77
PIB10Y	28,808.20	13.55	13.45
	225,264.90		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	126,265.00	11.75	13.75	13.34
	126,265.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,500.00	13.30	13.75	13.37
PIB5Y	3,000.00	13.20	13.30	13.23
	7,500.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

O/N	143.85	13.37
	143.85	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB3M	18,450.00	13.75
	18,450.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Rate

PIB10Y	2,600.00	13.75
	2,600.00	

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SBP OverNight REPO Facility

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

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