

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on July 26, 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	34,800.20	13.39	13.72	13.61
	34,800.20			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,912.80	13.97	14.00	13.99
2023	23,750.00	13.58	13.81	13.68
2028	200.00	13.40	13.40	13.40
2029	16,300.00	13.39	14.62	14.30
	47,162.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	44,195.00	11.23	13.30	11.37
2029	3,600.00	11.63	11.64	11.64
	47,795.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)		Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M		173,614.00	12.75	13.65	13.31
TB12M		4,000.00	13.40	13.40	13.40
		177,614.00			
Pakistan Invesment Bonds-(PIB)		Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y		1,750.00	13.15	13.20	13.16
PIB10Y		14,800.00	13.25	13.50	13.44
		16,550.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)		Amount (Rs. MN)	Cutoff Yield
1W		1,785,500.00	13.34
		1,785,500.00	
Pakistan Invesment Bonds-(PIB)		Amount (Rs. MN)	Cutoff Yield
1W		56,750.00	13.34
		56,750.00	

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)