

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 10, 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	34,592.30	12.49	12.75	12.71
(D) 183-364 Days	500.00	13.15	13.15	13.15
	35,092.30			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,200.00	13.39	13.49	13.44
2023	250.00	13.55	13.55	13.55
	1,450.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	110,853.58	12.75	12.75
TB12M	500.00	13.15	13.15
	111,353.58		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	96,805.00	12.00	12.75	12.31
	96,805.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	10,950.00	12.25	12.40	12.29
PIB5Y	3,500.00	11.75	12.20	12.07
PIB10Y	2,000.00	12.35	12.35	12.35
	16,450.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

4-DAY	812,200.00	12.31
	812,200.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

4-DAY	62,800.00	12.31
	62,800.00	

SBP OverNight Reverse REPO Facility to Banks / PDS

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB3M	147,000.00	12.75
	147,000.00	

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 10, 2019

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

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