

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **June 27, 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	12.50	12.50	12.50
(B) 15-91 Days	62,149.00	12.57	12.78	12.70
	71,149.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	2,000.00	12.50	12.50	12.50
2021	13,110.90	13.68	13.75	13.72
2023	22,620.00	13.71	13.83	13.78
2028	13,187.20	13.25	13.65	13.56
	50,918.10			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	12,000.00	11.63	11.63	11.63
	12,000.00			

Issuance by Govt. of Pakistan

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	8,658.10	13.70	13.68
PIB5Y	35,046.30	13.80	13.77
PIB10Y	91,204.20	13.70	13.68
	134,908.60		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	196,510.00	11.50	12.70	12.32
	196,510.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	496.00	12.20	12.20	12.20
PIB5Y	2,100.00	12.70	12.70	12.70
	2,596.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
O/N	105,000.00	12.20
	105,000.00	

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Rate
TB6M	47,500.00	10.75
	47,500.00	

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

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