

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 3, 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	2,000.00	13.70	13.70	13.70
(B) 15-91 Days	1,600.00	13.65	13.65	13.65
(C) 92-182 Days	1,435.00	13.75	13.77	13.77
(D) 183-364 Days	3,200.00	13.75	13.78	13.76
	8,235.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	12.75	12.76	12.76
2022	600.00	12.53	12.55	12.55
2023	500.00	12.15	12.15	12.15
2025	12.70	12.50	12.50	12.50
2028	289.00	12.15	12.15	12.15
2029	150.00	12.02	12.02	12.02
	2,051.70			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	26,230.00	9.36	9.40	9.38
	26,230.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	66,836.00	11.75	13.20	12.68
TB12M	3,000.00	12.00	13.00	12.67
	69,836.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,500.00	13.20	13.20	13.20
PIB5Y	1,500.00	12.80	12.80	12.80
	3,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB6M	15,500.00	11.75
	15,500.00	

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

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