

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 4, 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	118,109.62	13.60	13.77	13.70
(B) 15-91 Days	8,450.00	13.68	13.71	13.69
(D) 183-364 Days	16,239.25	13.70	13.81	13.73
	142,798.87			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,500.00	13.70	13.70	13.70
2021	6,050.00	12.75	13.15	12.79
2022	1,387.20	12.50	12.63	12.58
2023	36.60	12.24	12.24	12.24
2028	342.70	12.14	12.14	12.14
	9,316.50			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	19,200.00	9.34	9.41	9.39
	19,200.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	130,525.00	13.26	13.70	13.41
TB6M	9,000.00	13.30	13.30	13.30
TB12M	38,300.00	13.31	13.65	13.54
	177,825.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	8,350.00	13.00	13.60	13.26
PIB5Y	4,000.00	13.20	13.20	13.20
PIB10Y	7,650.00	13.10	13.75	13.44
	20,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	2,217,300.00	13.30
	2,217,300.00	

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)