

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 9, 2019**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(C) 92-182 Days	1,000.00	13.67	13.72	13.70
(D) 183-364 Days	5,250.00	13.50	13.58	13.50
	<b>6,250.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	88.40	13.70	13.70	13.70
2021	1,723.60	12.23	12.86	12.29
2022	300.00	12.10	12.15	12.14
2023	50.00	11.82	11.82	11.82
2024	600.00	11.75	11.80	11.78
	<b>2,762.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	23,350.00	13.25	13.50	13.36
TB6M	3,000.00	13.45	13.45	13.45
TB12M	12,000.00	13.40	13.55	13.48
	<b>38,350.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	700.00	13.45	13.45	13.45
PIB5Y	6,000.00	13.45	13.45	13.45
	<b>6,700.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

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

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