

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 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
(A) Upto 14 Days	24,265.00	13.30	13.65	13.47
(B) 15-91 Days	40,144.85	13.27	13.79	13.62
(C) 92-182 Days	710.00	13.55	13.65	13.62
(D) 183-364 Days	191,367.62	13.16	13.68	13.47
	256,487.47			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	10,000.00	13.45	13.45	13.45
2021	3,550.00	11.80	12.50	12.14
2022	50.00	12.00	12.00	12.00
2024	3,300.00	11.42	11.80	11.66
	16,900.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,344.00	9.12	9.13	9.12
	1,344.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	345,945.31	13.69	13.64
TB6M	20,775.62	13.55	13.55
TB12M	516,828.07	13.47	13.43
	883,548.99		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	69,450.00	12.20	13.25	12.75
TB12M	16,950.00	12.00	13.00	12.39
	86,400.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	418.00	13.00	13.00	13.00
PIB10Y	214.00	13.00	13.00	13.00
	632.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

O/N	798,100.00	13.20
	798,100.00	

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

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Value Date As on October 10, 2019

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

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