

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on October 11, 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	64,300.00	13.30	13.35	13.34
(B) 15-91 Days	14,300.00	13.35	13.77	13.45
(D) 183-364 Days	21,366.50	13.10	13.20	13.18
	<b>99,966.50</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,250.00	11.80	13.15	12.09
2022	200.00	11.90	12.10	12.00
2023	25.00	11.75	11.75	11.75
2024	4,450.00	11.42	11.60	11.51
	<b>14,925.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,768.00	8.94	8.96	8.95
	<b>6,768.00</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	37,710.00	13.10	13.40	13.28
TB6M	4,000.00	13.30	13.40	13.31
TB12M	109,346.00	13.00	13.40	13.29
	<b>151,056.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	9,200.00	13.15	13.50	13.34
PIB5Y	360.00	13.60	13.60	13.60
PIB10Y	4,250.00	13.20	13.43	13.39
	<b>13,810.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	938,650.00	13.29
	<b>938,650.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

1W	48,900.00	13.29
	<b>48,900.00</b>	

**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)