

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on October 17, 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	15,238.00	13.25	13.25	13.25
(C) 92-182 Days	500.00	13.40	13.40	13.40
(D) 183-364 Days	2,555.00	13.05	13.15	13.05
	18,293.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6.90	13.30	13.30	13.30
2021	2,417.80	11.85	12.00	11.88
2022	1,000.00	11.60	11.60	11.60
2023	18.10	11.65	11.65	11.65
	3,442.80			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,000.00	8.86	8.89	8.88
	5,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	69,585.00	13.20	13.75	13.36
TB12M	24,450.00	13.10	13.60	13.50
	94,035.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,700.00	13.20	13.45	13.37
PIB10Y	100.00	13.50	13.50	13.50
	4,800.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

O/N	55,000.00	13.36
	55,000.00	

SBP OverNight Reverse REPO Facility to Banks / PDS

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB3M	19,900.00	13.75
	19,900.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Rate

PIB3Y	2,400.00	13.75
	2,400.00	

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)