

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 18, 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	1,161.00	13.25	13.30	13.30
(C) 92-182 Days	2,394.24	13.20	13.20	13.20
(D) 183-364 Days	3,350.00	13.01	13.02	13.01
	6,905.24			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	23.50	13.30	13.30	13.30
2021	4,940.00	11.88	12.00	11.94
2022	60.10	11.70	11.70	11.70
2023	9.10	11.60	11.60	11.60
2024	2,000.00	11.45	11.45	11.45
	7,032.70			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	17,944.00	8.95	8.99	8.98
	17,944.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	46,625.00	13.10	13.31	13.25
TB6M	21,000.00	13.30	13.35	13.31
TB12M	18,400.00	13.20	13.36	13.29
	86,025.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	7,950.00	13.20	13.38	13.29
PIB5Y	2,800.00	13.20	13.25	13.23
PIB10Y	6,500.00	13.20	13.40	13.32
	17,250.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	835,750.00	13.29
	835,750.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	184,750.00	13.29
	184,750.00	

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)