

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 22, 2019**

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

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	625.30	13.22	13.30	13.22
(D) 183-364 Days	6,675.00	13.00	13.15	13.11
	<b>7,300.30</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,200.00	11.85	11.88	11.88
2022	1,940.00	11.50	11.50	11.50
	<b>3,140.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	20,965.00	8.93	9.02	8.96
	<b>20,965.00</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	40,550.00	12.55	13.25	12.97
TB6M	3,896.00	12.80	13.00	12.90
TB12M	1,600.00	13.15	13.20	13.18
	<b>46,046.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	8,400.00	13.10	13.50	13.12
PIB10Y	200.00	13.25	13.30	13.28
	<b>8,600.00</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)**