

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **October 24, 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	63,500.00	13.10	13.15	13.14
(B) 15-91 Days	4,065.66	13.10	13.25	13.11
(C) 92-182 Days	91,500.00	13.25	13.30	13.27
(D) 183-364 Days	72,506.00	12.60	13.06	12.81
	<b>231,571.65</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	26,650.00	13.40	13.45	13.44
2021	3,243.10	11.70	11.95	11.75
2024	1,250.00	11.50	11.60	11.59
2025	29.00	11.50	11.50	11.50
	<b>31,172.10</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,255.00	8.99	9.05	9.00
	<b>6,255.00</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	199,366.07	13.30	13.25
TB6M	204,531.76	13.30	13.25
TB12M	266,720.01	12.79	12.74
	<b>670,617.84</b>		

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	152,445.00	12.20	13.05	12.66
TB6M	35,500.00	12.35	13.00	12.59
TB12M	40,250.00	12.25	13.20	12.76
	<b>228,195.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,300.00	12.75	13.00	12.77
PIB5Y	5,580.00	12.50	13.20	12.71
	<b>8,880.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Rate

TB6M	50,000.00	11.75
	<b>50,000.00</b>	

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

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