

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 28, 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 | 3,000.00 | 13.13 | 13.20 | 13.18 |
| (B) 15-91 Days | 1,315.00 | 13.14 | 13.35 | 13.14 |
| (D) 183-364 Days | 8,000.00 | 12.87 | 12.90 | 12.89 |
| | 12,315.00 | | | |

Pakistan Investment Bonds-(PIB)

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2021 | 3,800.00 | 11.70 | 12.05 | 12.02 |
| 2023 | 500.00 | 11.77 | 11.77 | 11.77 |
| 2024 | 1,500.00 | 11.60 | 11.67 | 11.62 |
| 2028 | 1,500.00 | 11.60 | 11.65 | 11.63 |
| | 7,300.00 | | | |

SUK-(SUKUK)

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2020 | 4,800.00 | 8.98 | 9.05 | 9.01 |
| | 4,800.00 | | | |

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
|-------|------------------|---------|---------|----------|
| TB3M | 40,047.00 | 11.80 | 12.65 | 12.07 |
| TB6M | 12,500.00 | 12.00 | 12.75 | 12.55 |
| TB12M | 9,500.00 | 11.95 | 12.90 | 12.59 |
| | 62,047.00 | | | |

Pakistan Investment Bonds-(PIB)

| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
|-------|-----------------|---------|---------|----------|
| PIB3Y | 2,800.00 | 12.00 | 12.40 | 12.29 |
| PIB5Y | 1,600.00 | 12.25 | 13.25 | 12.31 |
| | 4,400.00 | | | |

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on October 28, 2019

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

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