

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on October 30, 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	15,000.00	13.20	13.29	13.24
(B) 15-91 Days	1,250.00	13.17	13.19	13.17
(D) 183-364 Days	80.20	12.90	12.90	12.90
	<b>16,330.20</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	600.00	11.99	12.05	12.00
2024	1,650.00	11.59	11.60	11.59
	<b>2,250.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,650.00	9.02	9.11	9.06
	<b>4,650.00</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	21,550.00	11.75	12.00	11.83
TB6M	12,000.00	11.75	11.85	11.84
TB12M	5,755.00	11.75	11.80	11.79
	<b>39,305.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	2,900.00	11.75	11.75	11.75
PIB5Y	2,600.00	11.75	12.25	11.96
	<b>5,500.00</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	103,750.00	11.75
	<b>103,750.00</b>	

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

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