

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **September 6, 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	54,800.00	13.60	13.75	13.72
(D) 183-364 Days	16,400.00	13.70	13.80	13.76
	<b>71,200.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	18,345.00	13.00	13.10	13.01
2023	100.00	12.31	12.31	12.31
2028	700.00	14.69	14.69	14.69
	<b>19,145.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12,500.00	9.72	9.74	9.72
	<b>12,500.00</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	69,100.00	12.50	13.65	13.12
TB6M	50,500.00	13.33	13.65	13.35
TB12M	44,800.00	13.32	13.70	13.36
	<b>164,400.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	28,000.00	12.75	13.60	13.27
PIB5Y	7,250.00	13.25	13.70	13.35
PIB10Y	1,500.00	13.25	13.35	13.32
	<b>36,750.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	1,116,450.00	13.32
	<b>1,116,450.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

1W	96,545.00	13.32
	<b>96,545.00</b>	

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Rate

TB3M	4,000.00	13.75
TB6M	3,000.00	13.75
	<b>7,000.00</b>	

**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)