

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 20, 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	14,000.00	13.50	13.75	13.66
(D) 183-364 Days	14,450.00	13.55	13.60	13.55
	28,450.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,631.20	12.70	13.10	12.77
2022	6,800.00	12.53	12.83	12.82
2023	100.00	12.30	12.30	12.30
2025	8.50	12.45	12.45	12.45
2028	119.30	12.50	12.50	12.50
	12,659.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12,900.00	9.81	9.87	9.83
	12,900.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	86,075.00	12.90	13.70	13.40
TB6M	24,000.00	13.35	13.40	13.37
TB12M	16,150.00	13.40	13.60	13.49
	126,225.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	21,450.00	13.25	13.55	13.35
PIB5Y	10,200.00	13.20	13.40	13.25
PIB10Y	19,650.00	13.25	13.55	13.34
	51,300.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	1,810,000.00	13.32
	1,810,000.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

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)