Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 31, 2018

Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	5,500.00	7.25	7.25	7.25
(B) 15-91 Days	32,825.00	7.60	7.67	7.65
	38,325.00			
Pakistan Invesment Bonds-(PIB)	·	(Yie	lds % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	7,000.00	7.80	7.90	7.87
2020	750.00	8.60	8.60	8.60
2022	700.00	8.92	9.00	8.95
2028	100.00	7.30	7.32	7.31
	8,550.00			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
10.00.00.				
2019	3,200.00	6.99	7.00	6.99
2019 Issuance by Govt. of Pakistan	3,200.00	6.99	7.00	6.99
Issuance by Govt. of Pakistan REPO Lending Transaction (Other	3,200.00 than with SBP)			6.99
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB)	3,200.00 than with SBP) Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00	Minimum 6.75	Maximum 7.95	Wt. Avg. 7.38
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB)	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00 500.00	Minimum	Maximum	Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00 500.00 54,345.00	Minimum 6.75 7.25	Maximum 7.95 7.25	Wt. Avg. 7.38 7.25
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M Pakistan Invesment Bonds-(PIB)	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00 500.00 54,345.00 Amount (Rs. MN)	Minimum 6.75 7.25 Minimum	Maximum 7.95 7.25 Maximum	Wt. Avg. 7.38 7.25 Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M Pakistan Invesment Bonds-(PIB) PIB3Y	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00 500.00 54,345.00 Amount (Rs. MN) 5,000.00	Minimum 6.75 7.25 Minimum 7.50	Maximum 7.95 7.25 Maximum 7.50	Wt. Avg. 7.38 7.25 Wt. Avg. 7.50
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00 500.00 54,345.00 Amount (Rs. MN) 5,000.00 12,000.00	Minimum 6.75 7.25 Minimum 7.50 7.30	Maximum 7.95 7.25 Maximum 7.50 7.80	Wt. Avg. 7.38 7.25 Wt. Avg. 7.50 7.56
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M Pakistan Invesment Bonds-(PIB) PIB3Y	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00 500.00 54,345.00 Amount (Rs. MN) 5,000.00	Minimum 6.75 7.25 Minimum 7.50	Maximum 7.95 7.25 Maximum 7.50	Wt. Avg. 7.38 7.25 Wt. Avg. 7.50
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00 500.00 54,345.00 Amount (Rs. MN) 5,000.00 12,000.00	Minimum 6.75 7.25 Minimum 7.50 7.30	Maximum 7.95 7.25 Maximum 7.50 7.80	Wt. Avg. 7.38 7.25 Wt. Avg. 7.50 7.56
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00 500.00 54,345.00 Amount (Rs. MN) 5,000.00 12,000.00 500.00	Minimum 6.75 7.25 Minimum 7.50 7.30	Maximum 7.95 7.25 Maximum 7.50 7.80	Wt. Avg. 7.38 7.25 Wt. Avg. 7.50 7.56
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00 500.00 54,345.00 Amount (Rs. MN) 5,000.00 12,000.00 500.00	Minimum 6.75 7.25 Minimum 7.50 7.30	Maximum 7.95 7.25 Maximum 7.50 7.80 7.50	Wt. Avg. 7.38 7.25 Wt. Avg. 7.50 7.56
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y PIB10Y SBP OMO (MopUp)	3,200.00 than with SBP) Amount (Rs. MN) 53,845.00 500.00 54,345.00 Amount (Rs. MN) 5,000.00 12,000.00 500.00 17,500.00	Minimum 6.75 7.25 Minimum 7.50 7.30 7.50	Maximum 7.95 7.25 Maximum 7.50 7.80 7.50	Wt. Avg. 7.38 7.25 Wt. Avg. 7.50 7.56

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 July 31, 2018

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

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