Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 30, 2019

OUTRIGHT Purchase Transactions (O	ther than with SBP)			
Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	14,000.00	10.61	10.61	10.61
	14,000.00			
Pakistan Invesment Bonds-(PIB)		(Yie	lds % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	900.00	11.91	11.99	11.94
2022	38.50	11.90	11.90	11.90
2023	200.00	12.26	12.29	12.27
2028	875.00	11.05	11.05	11.05
	2,013.50			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,000.00	7.04	7.04	7.04
	6,000.00			
REPO Lending Transaction (Other t		Minimum	Marimum	W+ Arra
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	50,246.00	10.00	10.80	10.57
	50,246.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	4,600.00	10.50	10.90	10.72
	4,600.00			
SBP OMO (MopUp)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield		
3-DAY	72,600.00		10.70	
	72,600.00			
SBP OMO (Injection)				
SBP OverNight Reverse REPO Facility	y to Banks / PDs			

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

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 April 30, 2019

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