

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 29, 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	2,900.00	10.70	10.70	10.70
(B) 15-91 Days	18,513.00	10.60	10.90	10.74
	21,413.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	4,900.00	10.40	10.80	10.48
2021	127.20	12.20	12.20	12.20
2022	1,000.00	12.06	12.06	12.06
2023	100.00	12.61	12.61	12.61
2028	80.00	11.21	11.21	11.21
	6,207.20			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	150.00	6.28	6.28	6.28
	150.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	141,800.00	9.50	10.85	10.07
TB6M	43,500.00	10.00	10.25	10.12
	185,300.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	41,539.00	10.10	10.75	10.25
PIB5Y	52,958.00	9.75	11.00	10.32
PIB10Y	12,811.00	10.20	10.75	10.45
	107,308.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	688,500.00	10.20
	688,500.00	

SBP OMO (Injection)

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)