

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on May 31, 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	40,493.90	12.50	12.71	12.65
	40,493.90			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	2.40	13.12	13.12	13.12
2021	26.00	13.35	13.35	13.35
2023	3,296.00	13.25	13.60	13.45
2028	1,190.00	13.60	13.90	13.73
	4,514.40			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	13,400.00	7.18	7.20	7.18
	13,400.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	116,211.00	11.90	12.75	12.28
	116,211.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	11,200.00	12.20	12.75	12.25
PIB5Y	14,200.00	12.30	12.75	12.42
PIB10Y	5,300.00	12.25	12.40	12.33
	30,700.00			
SUK-(SUKUK)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
SUK	1,950.00	12.35	12.35	12.35
	1,950.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)		Cutoff Yield
	Amount (Rs. MN)	
2W	787,900.00	12.31
	787,900.00	
Pakistan Invesment Bonds-(PIB)		Cutoff Yield
	Amount (Rs. MN)	
2W	28,500.00	12.31
	28,500.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)		Rate
	Amount (Rs. MN)	
TB3M	28,000.00	12.75
	28,000.00	

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 May 31, 2019

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

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