

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on December 6, 2019

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**GoP Ijara Sukuk-(SUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	13,300.00	7.04	7.07	7.06
	<b>13,300.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	750.00	13.30	13.35	13.33
(D) 183-364 Days	17,621.83	12.90	13.20	12.93
	<b>18,371.83</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,100.00	12.20	12.80	12.25
	<b>1,100.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	50,000.00	13.10	13.35	13.26
TB6M	36,055.00	13.10	13.35	13.28
TB12M	239,400.00	12.90	13.40	13.27
	<b>325,455.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	20,000.00	13.20	13.40	13.28
PIB5Y	6,450.00	13.20	13.75	13.30
PIB10Y	1,600.00	13.20	13.40	13.26
	<b>28,050.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	218,150.00	13.34
	<b>218,150.00</b>	

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

1W	81,850.00	13.34
	<b>81,850.00</b>	

**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)