

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **December 12, 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	2,000.00	13.27	13.27	13.27
(B) 15-91 Days	20,512.00	13.26	13.40	13.40
(D) 183-364 Days	5,500.00	12.84	13.20	13.17
	28,012.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,950.00	12.00	12.05	12.02
2022	66,164.00	11.13	11.80	11.64
2023	245.60	11.25	11.25	11.25
2024	48,982.50	11.00	11.44	11.16
2029	45,800.00	10.90	14.34	11.59
	164,142.10			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	17,127.00	7.07	7.13	7.11
2029	225.00	12.17	12.17	12.17
	17,352.00			

Issuance by Govt. of Pakistan

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	58,637.20	11.75	11.70
PIB5Y	56,046.00	11.19	11.15
PIB10Y	36,760.00	11.00	10.95
	151,443.20		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	23,200.00	12.50	13.65	13.08
TB6M	34,750.00	12.90	13.30	13.16
TB12M	15,600.00	12.80	13.50	13.02
	73,550.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	15,000.00	12.85	13.45	13.04
PIB5Y	8,680.00	13.00	13.50	13.19
PIB10Y	7,500.00	12.75	13.50	13.35
	31,180.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
O/N	47,000.00	13.40
	47,000.00	

SBP OverNight Reverse REPO Facility to Banks / PDS

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(Face Value)

Maturity-wise Trading Volume Report

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	5,000.00	13.75
	5,000.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	9,000.00	13.75
PIB5Y	2,200.00	13.75
	11,200.00	

SBP OverNight REPO Facility

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

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