

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **December 20, 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	1,000.00	13.40	13.40	13.40
(C) 92-182 Days	2,845.50	13.38	13.38	13.38
(D) 183-364 Days	25,400.00	13.06	13.24	13.17
	29,245.50			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	11.96	11.96	11.96
2022	2,100.00	11.60	11.60	11.60
2023	600.00	11.22	11.22	11.22
2024	5.00	10.90	10.90	10.90
2029	3.60	10.75	10.75	10.75
	3,208.60			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	21,725.00	7.15	7.21	7.19
	21,725.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	22,250.00	13.20	13.40	13.29
TB6M	43,600.00	13.20	13.40	13.29
TB12M	78,900.00	13.00	13.40	13.25
	144,750.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	17,800.00	13.20	13.35	13.29
PIB5Y	5,000.00	12.75	13.35	13.21
PIB10Y	11,200.00	13.20	13.40	13.35
	34,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	607,700.00	13.29
	607,700.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	180,050.00	13.29
	180,050.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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Value Date As on December 20, 2019

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

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