

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **December 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
(A) Upto 14 Days	3,180.00	13.30	13.35	13.33
(B) 15-91 Days	34,856.00	13.25	13.40	13.32
(C) 92-182 Days	1,015.00	13.23	13.30	13.23
(D) 183-364 Days	4,780.00	13.06	13.22	13.13
	43,831.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,770.00	12.40	12.60	12.41
2022	2,050.00	11.60	11.75	11.69
2024	250.00	10.80	11.20	10.96
2029	10,150.00	14.25	14.33	14.28
	15,220.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.31	7.31	7.31
	3,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	117,000.00	13.00	13.40	13.16
TB6M	14,400.00	13.15	13.20	13.18
TB12M	73,435.00	12.00	13.20	13.05
	204,835.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	18,750.00	13.05	13.50	13.21
PIB5Y	600.00	13.20	13.20	13.20
PIB10Y	1,500.00	13.20	13.20	13.20
	20,850.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Rate
TB12M	15,000.00	11.75
	15,000.00	

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

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