Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 6, 2019

OUTRIGHT Purchase Transactions (Other	than with SBP)			
Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	3,599.00	13.00	13.05	13.00
(D) 183-364 Days	17,130.00	12.75	12.95	12.83
	20,729.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	5,000.00	13.42	13.42	13.42
2021	6,342.00	12.00	12.15	12.11
2022	3,650.00	11.50	11.60	11.57
2024	1,250.00	11.33	11.40	11.37
	16,242.00			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	9.08	9.11	9.09
	1,000.00			
Issuance by Govt. of Pakistan				
ibbuance by dove. Of fakibean				
REPO Lending Transaction (Other than	n with SBP)			
	a with SBP) Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
REPO Lending Transaction (Other than		Minimum 13.30	Maximum 13.70	Wt. Avg.
REPO Lending Transaction (Other than Market Treasury Bills-(MTB)	Amount (Rs. MN)			_
REPO Lending Transaction (Other than Market Treasury Bills-(MTB)	Amount (Rs. MN) 7,400.00	13.30	13.70	13.49
REPO Lending Transaction (Other than Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 7,400.00 24,200.00	13.30 13.30	13.70 13.65	13.49 13.50
REPO Lending Transaction (Other than Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 7,400.00 24,200.00 53,400.00	13.30 13.30	13.70 13.65	13.49 13.50
REPO Lending Transaction (Other than Market Treasury Bills-(MTB) TB3M TB6M TB12M	Amount (Rs. MN) 7,400.00 24,200.00 53,400.00 85,000.00	13.30 13.30 13.45	13.70 13.65 13.75	13.49 13.50 13.59
REPO Lending Transaction (Other than Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 7,400.00 24,200.00 53,400.00 85,000.00 Amount (Rs. MN)	13.30 13.30 13.45 Minimum	13.70 13.65 13.75 Maximum	13.49 13.50 13.59 Wt. Avg.
REPO Lending Transaction (Other than Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 7,400.00 24,200.00 53,400.00 85,000.00 Amount (Rs. MN) 5,100.00	13.30 13.30 13.45 Minimum	13.70 13.65 13.75 Maximum	13.49 13.50 13.59 Wt. Avg.
REPO Lending Transaction (Other than Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	Amount (Rs. MN) 7,400.00 24,200.00 53,400.00 85,000.00 Amount (Rs. MN) 5,100.00	13.30 13.30 13.45 Minimum	13.70 13.65 13.75 Maximum	13.49 13.50 13.59 Wt. Avg.
REPO Lending Transaction (Other than Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y SBP OMO (MopUp)	Amount (Rs. MN) 7,400.00 24,200.00 53,400.00 85,000.00 Amount (Rs. MN) 5,100.00 5,100.00	13.30 13.30 13.45 Minimum	13.70 13.65 13.75 Maximum	13.49 13.50 13.59 Wt. Avg.
REPO Lending Transaction (Other than Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y SBP OMO (MopUp) SBP OMO (Injection)	Amount (Rs. MN) 7,400.00 24,200.00 53,400.00 85,000.00 Amount (Rs. MN) 5,100.00 5,100.00	13.30 13.30 13.45 Minimum 13.20	13.70 13.65 13.75 Maximum	13.49 13.50 13.59 Wt. Avg.
REPO Lending Transaction (Other than Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y SBP OMO (MopUp) SBP OMO (Injection) SBP OverNight Reverse REPO Facility to	Amount (Rs. MN) 7,400.00 24,200.00 53,400.00 85,000.00 Amount (Rs. MN) 5,100.00 5,100.00	13.30 13.30 13.45 Minimum 13.20	13.70 13.65 13.75 Maximum 13.65	13.49 13.50 13.59 Wt. Avg.
REPO Lending Transaction (Other than Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y SBP OMO (MopUp) SBP OMO (Injection) SBP OverNight Reverse REPO Facility to Market Treasury Bills-(MTB)	Amount (Rs. MN) 7,400.00 24,200.00 53,400.00 85,000.00 Amount (Rs. MN) 5,100.00 5,100.00 Description of the second of the secon	13.30 13.30 13.45 Minimum 13.20	13.70 13.65 13.75 Maximum 13.65	13.49 13.50 13.59 Wt. Avg.

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 November 6, 2019

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

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