Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 19, 2019

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	18,005.00	12.35	12.50	12.45
2022	200.00	11.74	11.74	11.74
2023	48.00	11.50	11.70	11.62
2024	505.70	11.27	11.40	11.27
	18,758.70			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12,520.00	6.90	6.93	6.91
2020				
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t	12,520.00 than with SBP)			
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t	<u> </u>	Minimum	Maximum	Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t Market Treasury Bills-(MTB)	than with SBP)	Minimum 13.40	Maximum 13.60	_
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t Market Treasury Bills-(MTB)	than with SBP) Amount (Rs. MN)			13.52
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M	Amount (Rs. MN) 25,900.00	13.40	13.60	13.52 13.35
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 25,900.00 7,303.00	13.40 13.20	13.60 13.60	13.52 13.35
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 25,900.00 7,303.00 8,000.00	13.40 13.20	13.60 13.60	13.52 13.35 13.45
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M TB12M	Amount (Rs. MN) 25,900.00 7,303.00 8,000.00 41,203.00	13.40 13.20 13.30	13.60 13.60 13.50	Wt. Avg. 13.52 13.35 13.45 Wt. Avg. 13.55
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 25,900.00 7,303.00 8,000.00 41,203.00 Amount (Rs. MN)	13.40 13.20 13.30	13.60 13.60 13.50 Maximum	13.52 13.35 13.45 Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 25,900.00 7,303.00 8,000.00 41,203.00 Amount (Rs. MN) 1,500.00	13.40 13.20 13.30	13.60 13.60 13.50 Maximum	13.52 13.35 13.45 Wt. Avg.

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

SBP OverNight REPO Facility

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