Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on

November 26, 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	3,800.00	13.40	13.48	13.45	
(C) 92-182 Days	6,550.00	13.50	13.50	13.50	
	10,350.00				
Pakistan Invesment Bonds-(PIB)		(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2022	100.00	11.86	11.86	11.86	
	100.00				

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than	n with SBP)			
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	25,225.00	13.20	13.50	13.24
TB6M	22,750.00	13.25	13.55	13.35
TB12M	45,000.00	13.20	13.50	13.34
	92,975.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	2,575.00	12.75	13.70	13.08
PIB10Y	2,000.00	13.50	13.50	13.50
	4,575.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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