

Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on December 2, 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	28,120.00	13.30	13.52	13.46
(C) 92-182 Days	1,500.00	13.46	13.46	13.46
(D) 183-364 Days	300.00	13.40	13.40	13.40
	29,920.00			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	600.00	11.81	11.81	11.81
2024	200.00	11.34	11.34	11.34
	800.00			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	3,615.00	12.70	13.40	12.96
TB6M	2,300.00	13.00	13.40	13.21
TB12M	130,500.00	12.50	13.40	13.08
	136,415.00			

**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)**