

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on December 3, 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	5,722.00	13.45	13.55	13.47
(C) 92-182 Days	8,150.00	13.40	13.46	13.44
(D) 183-364 Days	10,871.00	12.98	13.50	13.00
	24,743.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12.80	13.40	13.40	13.40
2021	6,750.00	12.35	12.50	12.41
2022	8,680.00	11.77	11.90	11.83
2024	450.00	11.29	11.31	11.30
2029	1,000.00	11.25	11.25	11.25
	16,892.80			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,990.00	7.01	7.04	7.03
	3,990.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	24,650.00	12.80	13.40	13.14
TB6M	16,750.00	13.00	13.50	13.10
TB12M	129,550.00	12.80	13.50	13.16
	170,950.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	7,500.00	13.10	13.35	13.21
PIB5Y	1,250.00	12.75	13.20	12.84
PIB10Y	3,100.00	13.10	13.30	13.21
	11,850.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

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

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