

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **December 9, 2019**

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	15,793.00	7.07	7.15	7.12
2029	1,000.00	12.17	12.17	12.17
	16,793.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	13,500.00	13.25	13.40	13.35
(C) 92-182 Days	3,000.00	13.35	13.35	13.35
(D) 183-364 Days	561.25	12.92	13.15	12.93
	17,061.25			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,500.00	12.20	12.20	12.20
2028	0.10	11.25	11.25	11.25
2029	1,000.00	14.30	14.30	14.30
	2,500.10			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	25,100.00	12.80	13.15	12.98
TB6M	10,500.00	13.00	13.35	13.20
TB12M	45,650.00	12.50	13.30	13.15
	81,250.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	1,500.00	12.80	13.15	12.92
PIB5Y	1,000.00	12.75	12.75	12.75
	2,500.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
4-DAY	59,000.00	13.31
	59,000.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
4-DAY	27,000.00	13.31
	27,000.00	

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)