

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **December 13, 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	10,011.00	13.35	13.40	13.40
(C) 92-182 Days	4,492.50	13.32	13.33	13.32
(D) 183-364 Days	0.30	13.25	13.25	13.25
	<b>14,503.80</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1,100.00	11.51	11.55	11.54
2024	275.00	11.00	11.00	11.00
2029	22,002.40	11.00	14.29	14.25
	<b>23,377.40</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	35,228.00	7.08	7.19	7.13
	<b>35,228.00</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	34,700.00	12.80	13.28	13.18
TB6M	40,850.00	12.90	13.33	13.24
TB12M	128,900.00	12.75	13.30	13.20
	<b>204,450.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	13,250.00	13.15	13.28	13.23
PIB10Y	3,800.00	13.20	13.40	13.37
	<b>17,050.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	533,550.00	13.29
	<b>533,550.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

1W	291,450.00	13.29
	<b>291,450.00</b>	

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

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(Face Value)

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Value Date As on December 13, 2019

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

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