

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on December 16, 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	10,640.00	13.36	13.37	13.36
(C) 92-182 Days	5,350.00	13.30	13.37	13.33
	15,990.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,500.00	13.34	13.34	13.34
2021	650.00	12.05	12.05	12.05
2022	2,200.00	11.55	11.60	11.57
2029	16,000.00	14.25	14.29	14.27
	22,350.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	29,192.00	7.11	7.17	7.15
	29,192.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	20,000.00	13.25	13.45	13.34
TB6M	24,900.00	13.10	13.50	13.31
TB12M	20,150.00	12.90	13.50	13.10
	65,050.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	10,850.00	13.25	13.55	13.29
PIB5Y	650.00	13.20	13.20	13.20
	11,500.00			

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)

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