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

Market Treasury Bills-(MTB)		(Yie	lds % 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 Invesment Bonds-(PIB)		(Yie	lds % 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
	00 100 00			
	29,192.00			
	29,192.00			
Issuance by Govt. of Pakistan	29,192.00			
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t	<u> </u>			
	<u> </u>	Minimum	Maximum	Wt. Avg.
REPO Lending Transaction (Other t	than with SBP)	Minimum 13.25	Maximum 13.45	_
REPO Lending Transaction (Other t	than with SBP) Amount (Rs. MN)			13.34
REPO Lending Transaction (Other t Market Treasury Bills-(MTB)	Amount (Rs. MN) 20,000.00	13.25	13.45	13.34 13.31
REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 20,000.00 24,900.00	13.25 13.10	13.45 13.50	13.34 13.31
REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 20,000.00 24,900.00 20,150.00	13.25 13.10	13.45 13.50	13.34 13.31 13.10
REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M TB12M	Amount (Rs. MN) 20,000.00 24,900.00 20,150.00 65,050.00	13.25 13.10 12.90	13.45 13.50 13.50	13.34 13.31 13.10 Wt. Avg.
REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 20,000.00 24,900.00 20,150.00 65,050.00 Amount (Rs. MN)	13.25 13.10 12.90	13.45 13.50 13.50 Maximum	Wt. Avg. 13.34 13.31 13.10 Wt. Avg. 13.29 13.20
REPO Lending Transaction (Other to Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	Amount (Rs. MN) 20,000.00 24,900.00 20,150.00 65,050.00 Amount (Rs. MN) 10,850.00	13.25 13.10 12.90 Minimum 13.25	13.45 13.50 13.50 Maximum 13.55	13.34 13.31 13.10 Wt. Avg. 13.29
REPO Lending Transaction (Other to Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	Amount (Rs. MN) 20,000.00 24,900.00 20,150.00 65,050.00 Amount (Rs. MN) 10,850.00 650.00	13.25 13.10 12.90 Minimum 13.25	13.45 13.50 13.50 Maximum 13.55	13.34 13.31 13.10 Wt. Avg. 13.29
REPO Lending Transaction (Other to Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	Amount (Rs. MN) 20,000.00 24,900.00 20,150.00 65,050.00 Amount (Rs. MN) 10,850.00 650.00	13.25 13.10 12.90 Minimum 13.25	13.45 13.50 13.50 Maximum 13.55	13.34 13.31 13.10 Wt. Avg. 13.29

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

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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(Face Value)
Maturity-wise Trading Volume Report

Value Date As on December 16, 2019

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