

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **December 19, 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	27,452.75	13.35	13.49	13.41
(C) 92-182 Days	9,400.00	13.28	13.38	13.37
(D) 183-364 Days	110,015.90	12.90	13.29	13.05
	146,868.65			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	452.50	11.55	11.80	11.79
2024	100.00	10.92	10.92	10.92
	552.50			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	22,130.00	7.14	7.26	7.19
	22,130.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	234,721.72	13.49	13.45
TB6M	14,688.89	13.29	13.27
TB12M	234,810.59	13.13	13.02
	484,221.19		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	28,800.00	13.30	13.50	13.42
TB6M	7,400.00	13.20	13.40	13.28
TB12M	19,815.00	13.10	13.50	13.42
	56,015.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	7,900.00	13.35	13.40	13.39
PIB5Y	500.00	13.35	13.35	13.35
PIB10Y	3,200.00	13.40	13.50	13.46
	11,600.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	275,000.00	13.28
	275,000.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	64,000.00	13.28
	64,000.00	

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)