

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **December 23, 2019**

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	80.00	13.50	13.50	13.50
(B) 15-91 Days	509.30	13.30	13.40	13.40
(D) 183-364 Days	12,997.50	13.00	13.28	13.14
	13,586.80			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,500.00	13.32	13.34	13.33
2021	6,316.30	12.20	12.35	12.23
2022	100.00	11.62	11.62	11.62
2026	22.90	11.25	11.25	11.25
	9,939.20			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	36,625.00	7.16	7.24	7.22
	36,625.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	29,550.00	13.20	13.60	13.38
TB6M	21,672.00	13.20	13.60	13.35
TB12M	23,000.00	13.15	13.60	13.32
	74,222.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,545.00	13.35	13.35	13.35
PIB5Y	1,000.00	12.75	12.75	12.75
PIB10Y	1,455.00	13.35	13.35	13.35
	7,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

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)