

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 1, 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	35,750.00	13.20	13.35	13.23
(B) 15-91 Days	52,000.00	13.00	13.16	13.09
(C) 92-182 Days	7,650.00	13.05	13.20	13.12
(D) 183-364 Days	19,000.00	12.90	13.00	12.99
	114,400.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,675.00	12.00	12.01	12.00
2022	1,600.00	11.59	11.61	11.61
2024	3,550.00	11.50	11.53	11.51
2029	500.00	14.24	14.24	14.24
	8,325.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,900.00	9.06	9.11	9.08
	6,900.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	92,600.00	12.80	13.40	13.14
TB12M	107,650.00	13.20	13.40	13.28
	200,250.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	14,000.00	13.00	13.40	13.24
PIB5Y	4,500.00	13.00	13.20	13.14
PIB10Y	5,050.00	13.15	13.30	13.22
	23,550.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	646,350.00	13.29
	646,350.00	

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)