

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 6, 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	3,599.00	13.00	13.05	13.00
(D) 183-364 Days	17,130.00	12.75	12.95	12.83
	20,729.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	5,000.00	13.42	13.42	13.42
2021	6,342.00	12.00	12.15	12.11
2022	3,650.00	11.50	11.60	11.57
2024	1,250.00	11.33	11.40	11.37
	16,242.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	9.08	9.11	9.09
	1,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	7,400.00	13.30	13.70	13.49
TB6M	24,200.00	13.30	13.65	13.50
TB12M	53,400.00	13.45	13.75	13.59
	85,000.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	5,100.00	13.20	13.65	13.54
	5,100.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB6M	3,500.00	13.75
TB12M	900.00	13.75
	4,400.00	

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)