

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **November 7, 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	62,473.66	13.00	13.29	13.20
(C) 92-182 Days	124,997.00	13.15	13.29	13.20
(D) 183-364 Days	94,135.00	12.50	12.96	12.74
	281,605.66			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,555.00	11.95	12.05	11.99
2023	500.00	11.25	11.25	11.25
2024	2,700.00	11.35	11.40	11.37
	8,755.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,000.00	9.18	9.21	9.20
	6,000.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	531,212.83	13.29	13.17
TB6M	238,797.10	13.29	13.21
TB12M	117,788.58	12.79	12.71
	887,798.50		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	76,911.00	12.75	13.50	13.14
TB6M	50,500.00	13.05	13.40	13.27
TB12M	122,500.00	12.90	13.60	13.21
	249,911.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	36,000.00	13.20	13.50	13.25
PIB10Y	990.00	13.25	13.25	13.25
	36,990.00			

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)