

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 8, 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	3,000.00	13.00	13.15	13.10
(B) 15-91 Days	2,300.00	13.27	13.27	13.27
	<b>5,300.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,000.00	11.70	12.10	11.80
2022	400.00	11.62	11.75	11.70
2023	175.00	11.45	11.45	11.45
2024	200.00	11.40	11.40	11.40
2029	4,000.00	14.26	14.39	14.32
	<b>12,775.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	19,600.00	9.26	9.31	9.29
	<b>19,600.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	101,635.00	12.80	13.27	13.13
TB6M	44,000.00	12.95	13.25	13.12
TB12M	207,050.00	12.50	13.33	13.23
	<b>352,685.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	12,750.00	13.10	13.30	13.27
PIB5Y	5,000.00	13.28	13.30	13.29
PIB10Y	1,700.00	13.13	13.20	13.15
	<b>19,450.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	439,100.00	13.29
	<b>439,100.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

1W	37,050.00	13.29
	<b>37,050.00</b>	

**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)