

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 15, 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	1,500.00	13.30	13.30	13.30
(B) 15-91 Days	1.00	13.30	13.30	13.30
(D) 183-364 Days	10,000.00	13.25	13.25	13.25
	<b>11,501.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	9,000.00	13.35	13.35	13.35
2021	21,380.90	12.15	12.55	12.46
2024	2,150.00	11.32	11.38	11.36
2029	1,000.00	14.32	14.32	14.32
	<b>33,530.90</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	11,994.00	7.17	7.22	7.20
	<b>11,994.00</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	68,200.00	13.20	13.50	13.40
TB6M	4,557.00	13.25	13.40	13.28
TB12M	98,150.00	13.00	13.65	13.28
	<b>170,907.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	20,000.00	12.90	13.50	13.33
PIB5Y	8,075.00	12.90	13.70	13.19
PIB10Y	1,100.00	13.15	13.20	13.18
	<b>29,175.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	450,300.00	13.29
	<b>450,300.00</b>	

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

1W	125,550.00	13.29
	<b>125,550.00</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)