

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 22, 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	5.00	13.30	13.30	13.30
(B) 15-91 Days	5,136.00	13.44	13.48	13.48
(C) 92-182 Days	2,500.00	13.44	13.45	13.44
	7,641.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	755.00	12.55	12.70	12.55
2024	250.00	11.45	11.45	11.45
2028	12.00	14.36	14.36	14.36
2029	50.00	14.36	14.36	14.36
	1,067.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,760.00	6.94	6.95	6.95
	5,760.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	31,500.00	13.00	13.30	13.19
TB6M	65,159.00	13.00	13.40	13.21
TB12M	139,800.00	13.15	13.65	13.26
	236,459.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	16,800.00	13.27	13.40	13.30
PIB5Y	6,580.00	13.15	13.70	13.34
PIB10Y	3,900.00	13.20	13.30	13.28
	27,280.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	552,700.00	13.29
	552,700.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	97,200.00	13.29
	97,200.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 22, 2019

SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)

GOP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)