

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **November 29, 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   | 7,779.33        | 13.38   | 13.51   | 13.46   |
| (C) 92-182 Days  | 1,247.33        | 13.50   | 13.55   | 13.51   |
| (D) 183-364 Days | 514.50          | 13.15   | 13.35   | 13.34   |
|                  | <b>9,541.16</b> |         |         |         |

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2022                 | 6,142.60        | 11.71   | 12.05   | 11.75   |
| 2025                 | 21.20           | 11.60   | 11.60   | 11.60   |
|                      | <b>6,163.80</b> |         |         |         |

**SUK-(SUKUK)**

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2020                 | 4,850.00        | 7.01    | 7.01    | 7.01    |
|                      | <b>4,850.00</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  | 13,708.00         | 13.10 | 13.30 | 13.25 |
| TB6M  | 60,500.00         | 13.10 | 13.45 | 13.28 |
| TB12M | 278,850.00        | 13.05 | 13.50 | 13.27 |
|       | <b>353,058.00</b> |       |       |       |

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

|        |                  |       |       |       |
|--------|------------------|-------|-------|-------|
| PIB3Y  | 17,000.00        | 13.25 | 13.30 | 13.27 |
| PIB5Y  | 5,400.00         | 13.20 | 13.30 | 13.24 |
| PIB10Y | 4,600.00         | 13.20 | 13.30 | 13.26 |
|        | <b>27,000.00</b> |       |       |       |

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

|    |                   |       |
|----|-------------------|-------|
| 1W | 251,600.00        | 13.29 |
|    | <b>251,600.00</b> |       |

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

|    |                   |       |
|----|-------------------|-------|
| 1W | 173,400.00        | 13.29 |
|    | <b>173,400.00</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)