

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on February 10, 2020

**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	19,702.00	13.33	13.45	13.42
(C) 92-182 Days	1,189.50	13.30	13.47	13.39
(D) 183-364 Days	2,085.00	13.40	13.48	13.44
	<b>22,976.50</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	13.00	13.00	13.00
2022	3,650.00	12.13	12.30	12.25
2024	2,085.00	11.20	11.65	11.47
	<b>6,235.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	37,300.00	5.16	7.32	6.56
	<b>37,300.00</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	20,100.00	12.90	13.30	13.14
TB6M	12,500.00	13.00	13.25	13.21
TB12M	54,500.00	13.00	13.30	13.18
	<b>87,100.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,622.00	13.00	13.35	13.20
PIB5Y	2,597.00	12.90	13.25	13.04
PIB10Y	7,650.00	13.20	13.30	13.23
	<b>13,869.00</b>			

**SUK-(SUKUK)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

SUK	1,000.00	13.20	13.20	13.20
	<b>1,000.00</b>			

**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)