

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 13, 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	34,914.60	13.30	13.45	13.42
(D) 183-364 Days	54,170.00	13.25	13.50	13.39
	89,084.60			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	27,500.00	13.00	13.00	13.00
2022	850.00	12.34	12.37	12.36
2024	2,750.00	11.58	11.75	11.66
2029	500.00	11.28	11.30	11.29
	31,600.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	57,899.00	5.24	6.79	6.66
	57,899.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	158,356.71	13.41	13.40
TB6M	3,287.14	13.30	13.30
TB12M	131,520.11	13.52	13.40
	293,163.95		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	45,675.00	13.00	13.40	13.26
TB6M	10,050.00	13.15	13.30	13.25
TB12M	104,700.00	13.20	13.40	13.24
	160,425.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	2,325.00	13.35	13.40	13.37
PIB5Y	1,100.00	13.30	13.30	13.30
PIB10Y	9,500.00	13.30	13.35	13.32
	12,925.00			

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)