

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 19, 2020

**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	400.00	13.25	13.25	13.25
(B) 15-91 Days	1,700.10	13.35	13.48	13.35
(D) 183-364 Days	3,200.00	13.45	13.45	13.45
	<b>5,300.10</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	2,500.00	12.19	13.20	12.31
2024	3,400.00	11.51	11.57	11.57
2028	15.30	11.35	11.35	11.35
	<b>5,915.30</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,500.00	6.80	6.89	6.86
	<b>7,500.00</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	11,300.00	13.40	13.65	13.45
TB6M	3,520.00	13.45	13.50	13.49
TB12M	99,100.00	13.25	13.50	13.39
	<b>113,920.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,000.00	13.40	13.40	13.40
PIB5Y	325.00	13.65	13.65	13.65
	<b>1,325.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

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

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