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

Market Treasury Bills-(MTB)		(Yie	lds % 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
	5,300.10			
Pakistan Invesment Bonds-(PIB)		(Yie	lds % 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
	5,915.30			
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
	7,500.00			
Taguanga by Court of Dabigton	ı			
Issuance by Govt. of Pakistan				
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t	han with SBP)			
	han with SBP) Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
REPO Lending Transaction (Other t		Minimum 13.40	Maximum 13.65	-
REPO Lending Transaction (Other t	Amount (Rs. MN)			13.45
REPO Lending Transaction (Other t Market Treasury Bills-(MTB)	Amount (Rs. MN) 11,300.00	13.40	13.65	13.45 13.49
REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M	Amount (Rs. MN) 11,300.00 3,520.00	13.40 13.45	13.65 13.50	Wt. Avg. 13.45 13.49 13.39
REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M	Amount (Rs. MN) 11,300.00 3,520.00 99,100.00	13.40 13.45	13.65 13.50	13.49 13.39
REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M TB12M	Amount (Rs. MN) 11,300.00 3,520.00 99,100.00 113,920.00	13.40 13.45 13.25	13.65 13.50 13.50	13.45 13.49
REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 11,300.00 3,520.00 99,100.00 113,920.00 Amount (Rs. MN)	13.40 13.45 13.25	13.65 13.50 13.50 Maximum	13.45 13.49 13.39
REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	Amount (Rs. MN) 11,300.00 3,520.00 99,100.00 113,920.00 Amount (Rs. MN) 1,000.00	13.40 13.45 13.25 Minimum 13.40	13.65 13.50 13.50 Maximum 13.40	13.45 13.49 13.39 Wt. Avg.
REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	Amount (Rs. MN) 11,300.00 3,520.00 99,100.00 113,920.00 Amount (Rs. MN) 1,000.00 325.00	13.40 13.45 13.25 Minimum 13.40	13.65 13.50 13.50 Maximum 13.40	13.45 13.49 13.39 Wt. Avg.

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

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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