

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 20, 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	1,606.90	13.20	13.20	13.20
(B) 15-91 Days	250.00	13.35	13.35	13.35
	1,856.90			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	12.95	12.95	12.95
2022	2,950.00	12.19	12.28	12.24
2024	15,400.00	11.44	11.50	11.50
	18,850.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	10,700.00	6.78	6.87	6.85
	10,700.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	29,050.00	12.40	13.35	13.20
TB6M	27,800.00	13.30	13.30	13.30
TB12M	96,810.00	12.00	13.40	12.99
	153,660.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	2,000.00	13.32	13.40	13.36
PIB5Y	1,350.00	13.32	13.55	13.38
	3,350.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

O/N	129,000.00	13.29
	129,000.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

O/N	91,000.00	13.29
	91,000.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB12M	5,000.00	13.75
	5,000.00	

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)