

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **February 21, 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	1,410.00	13.25	13.28	13.25
(B) 15-91 Days	1,004.50	13.28	13.35	13.28
	2,414.50			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	18.80	13.25	13.25	13.25
2021	4,356.20	12.90	12.90	12.90
2022	3,638.00	12.19	12.25	12.20
2024	250.00	11.48	11.48	11.48
	8,263.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	35,725.00	6.78	6.88	6.86
	35,725.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	18,600.00	13.26	13.45	13.35
TB6M	16,858.00	13.25	13.40	13.30
TB12M	141,376.00	13.20	13.40	13.28
	176,834.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	14,350.00	13.25	13.35	13.29
PIB5Y	8,850.00	13.20	13.50	13.24
PIB10Y	2,000.00	13.20	13.27	13.24
	25,200.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	643,100.00	13.27
	643,100.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	81,900.00	13.27
	81,900.00	

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)