

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **February 27, 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	22,100.00	13.25	13.31	13.28
(B) 15-91 Days	43,354.20	13.30	13.39	13.35
(C) 92-182 Days	2,000.00	13.36	13.36	13.36
(D) 183-364 Days	164,256.20	13.18	13.43	13.32
	<b>231,710.40</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	13,100.00	12.60	12.75	12.70
2022	1,200.00	11.90	12.05	12.00
2024	2,050.00	11.20	11.45	11.40
	<b>16,350.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	37,470.00	6.58	6.69	6.66
	<b>37,470.00</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	187,605.22	13.39	13.38
TB6M	3,748.34	13.34	13.34
TB12M	258,905.07	13.33	13.29
	<b>450,258.62</b>		

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	45,600.00	13.40	13.65	13.60
TB6M	1,000.00	13.65	13.65	13.65
TB12M	105,919.00	13.10	13.70	13.48
	<b>152,519.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,500.00	13.20	13.40	13.24
PIB5Y	3,400.00	13.25	13.25	13.25
PIB10Y	1,500.00	13.65	13.65	13.65
	<b>9,400.00</b>			

**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)