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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 4, 2020

OUTRIGHT Purchase Transactions (Oth	er than with SBP)			
Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	2,410.00	13.39	13.50	13.40
(C) 92-182 Days	1,100.00	13.32	13.32	13.32
	3,510.00			
Pakistan Invesment Bonds-(PIB)		(Yie	lds % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,250.00	12.75	12.80	12.80
2022	1,685.00	11.85	11.92	11.88
2024	2,185.00	11.27	11.30	11.29
2029	1,000.00	11.20	11.20	11.20
	9,120.00			
SUK-(SUKUK)		(Yie	lds % PA)	
SOK-(SOKOK)		Minimum	Maximum	Wt. Avg
Maturing in the year	Amount (Rs. MN)	MITTITUM		_
	Amount (Rs. MN) 9,000.00	7.04	7.11	7.11
Maturing in the year				7.11
Maturing in the year 2020	9,000.00			7.11
Maturing in the year	9,000.00 <b>9,000.00</b>			7.11
Maturing in the year 2020  Issuance by Govt. of Pakistan  REPO Lending Transaction (Other th	9,000.00 9,000.00 an with SBP)			
Maturing in the year 2020  Issuance by Govt. of Pakistan	9,000.00 9,000.00 an with SBP) Amount (Rs. MN)	7.04	7.11	7.11  Wt. Avg. 13.36
Maturing in the year 2020  Issuance by Govt. of Pakistan  REPO Lending Transaction (Other the Market Treasury Bills-(MTB)	9,000.00 9,000.00 an with SBP)  Amount (Rs. MN)  18,820.00	7.04	7.11	Wt. Avg.
Maturing in the year 2020  Issuance by Govt. of Pakistan  REPO Lending Transaction (Other the Market Treasury Bills-(MTB)  TB3M	9,000.00 9,000.00 an with SBP) Amount (Rs. MN)	7.04  Minimum  13.00	7.11  Maximum 13.50	<b>Wt. Avg.</b> 13.36
Maturing in the year 2020  Issuance by Govt. of Pakistan  REPO Lending Transaction (Other the Market Treasury Bills-(MTB)  TB3M	9,000.00 9,000.00 ean with SBP)  Amount (Rs. MN)  18,820.00  103,800.00	7.04  Minimum  13.00	7.11  Maximum 13.50	<b>Wt. Avg.</b> 13.36
Maturing in the year 2020  Issuance by Govt. of Pakistan  REPO Lending Transaction (Other th  Market Treasury Bills-(MTB)  TB3M  TB12M	9,000.00 9,000.00 ean with SBP)  Amount (Rs. MN)  18,820.00  103,800.00  122,620.00	7.04  Minimum  13.00  13.20	7.11  Maximum 13.50 13.55	Wt. Avg. 13.36 13.34
Maturing in the year 2020  Issuance by Govt. of Pakistan  REPO Lending Transaction (Other the Market Treasury Bills-(MTB)  TB3M  TB12M  Pakistan Invesment Bonds-(PIB)	9,000.00 9,000.00 an with SBP)  Amount (Rs. MN)  18,820.00  103,800.00  122,620.00  Amount (Rs. MN)	7.04  Minimum 13.00 13.20  Minimum	7.11  Maximum 13.50 13.55  Maximum	Wt. Avg. 13.36 13.34 Wt. Avg.
Maturing in the year 2020  Issuance by Govt. of Pakistan  REPO Lending Transaction (Other the Market Treasury Bills-(MTB)  TB3M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y	9,000.00  9,000.00  Amount (Rs. MN)  18,820.00  103,800.00  122,620.00  Amount (Rs. MN)  12,593.00	7.04  Minimum 13.00 13.20  Minimum 13.10	7.11  Maximum 13.50 13.55  Maximum 13.50	Wt. Avg. 13.36 13.34 Wt. Avg. 13.37
Maturing in the year 2020  Issuance by Govt. of Pakistan  REPO Lending Transaction (Other th  Market Treasury Bills-(MTB)  TB3M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y  PIB5Y	9,000.00  9,000.00  Amount (Rs. MN)  18,820.00  103,800.00  122,620.00  Amount (Rs. MN)  12,593.00  8,200.00	7.04  Minimum 13.00 13.20  Minimum 13.10 13.25	7.11  Maximum 13.50 13.55  Maximum 13.50 13.50	Wt. Avg. 13.36 13.34 Wt. Avg. 13.37 13.35
Maturing in the year 2020  Issuance by Govt. of Pakistan  REPO Lending Transaction (Other th  Market Treasury Bills-(MTB)  TB3M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y  PIB5Y	9,000.00  9,000.00  Amount (Rs. MN)  18,820.00  103,800.00  122,620.00  Amount (Rs. MN)  12,593.00  8,200.00  4,000.00	7.04  Minimum 13.00 13.20  Minimum 13.10 13.25	7.11  Maximum 13.50 13.55  Maximum 13.50 13.50	Wt. Avg. 13.36 13.34 Wt. Avg. 13.37 13.35
Maturing in the year 2020  Issuance by Govt. of Pakistan  REPO Lending Transaction (Other the Market Treasury Bills-(MTB)  TB3M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y  PIB5Y  PIB10Y	9,000.00  9,000.00  Amount (Rs. MN)  18,820.00  103,800.00  122,620.00  Amount (Rs. MN)  12,593.00  8,200.00  4,000.00  24,793.00	7.04  Minimum 13.00 13.20  Minimum 13.10 13.25 13.25	7.11  Maximum 13.50 13.55  Maximum 13.50 13.30	Wt. Avg. 13.36 13.34 Wt. Avg. 13.37 13.35

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on February 4, 2020

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

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