

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **January 13, 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 | 10,500.00 | 13.10 | 13.15 | 13.11 |
| (B) 15-91 Days | 3,410.00 | 13.23 | 13.40 | 13.32 |
| (D) 183-364 Days | 13,850.00 | 13.15 | 13.45 | 13.45 |
| | 27,760.00 | | | |

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2021 | 3,080.00 | 12.50 | 12.64 | 12.60 |
| 2022 | 350.00 | 11.68 | 11.68 | 11.68 |
| 2024 | 350.00 | 11.14 | 11.14 | 11.14 |
| | 3,780.00 | | | |

SUK-(SUKUK)

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2020 | 6,200.00 | 7.45 | 7.50 | 7.46 |
| | 6,200.00 | | | |

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

| | | | | |
|-------|------------------|-------|-------|-------|
| TB3M | 25,950.00 | 12.80 | 13.20 | 13.10 |
| TB6M | 15,500.00 | 12.90 | 13.30 | 13.08 |
| TB12M | 26,950.00 | 12.85 | 13.25 | 12.98 |
| | 68,400.00 | | | |

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

| | | | | |
|--------|-----------------|-------|-------|-------|
| PIB5Y | 600.00 | 13.20 | 13.20 | 13.20 |
| PIB10Y | 800.00 | 13.05 | 13.05 | 13.05 |
| | 1,400.00 | | | |

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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