

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **January 15, 2020**

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	5,240.00	13.30	13.35	13.30
(D) 183-364 Days	15,488.00	13.17	13.40	13.25
	20,728.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,015.10	12.00	12.75	12.25
2022	2,500.00	11.73	11.80	11.78
2023	736.30	11.34	11.35	11.34
2024	950.00	11.13	11.18	11.17
	6,201.40			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,500.00	7.48	7.52	7.48
	6,500.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	19,100.00	12.90	13.30	13.03
TB6M	6,000.00	13.25	13.35	13.31
TB12M	23,750.00	12.75	13.35	13.15
	48,850.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	9,000.00	13.20	13.30	13.26
PIB5Y	1,100.00	13.20	13.20	13.20
PIB10Y	800.00	13.20	13.20	13.20
	10,900.00			

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)