

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **January 17, 2020**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**GoP Ijara Sukuk-(SUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	22,350.00	7.45	7.50	7.49
	<b>22,350.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	21,457.83	13.25	13.29	13.29
(B) 15-91 Days	1,720.00	13.30	13.35	13.32
(C) 92-182 Days	30,000.00	13.30	13.36	13.33
(D) 183-364 Days	34,029.00	13.03	13.45	13.24
	<b>87,206.83</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	15.10	12.75	12.75	12.75
2024	650.00	11.12	11.17	11.13
	<b>665.10</b>			

**Issuance by Govt. of Pakistan**

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

**GoP Ijara Sukuk-(SUK)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

SUK	1,250.00	13.10	13.10	13.10
	<b>1,250.00</b>			

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	55,700.00	13.25	13.70	13.44
TB6M	24,450.00	13.26	13.70	13.43
TB12M	90,375.00	13.25	13.70	13.44
	<b>170,525.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,000.00	13.25	13.25	13.25
PIB10Y	600.00	13.25	13.25	13.25
	<b>3,600.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	835,150.00	13.26
	<b>835,150.00</b>	

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Rate

TB3M	3,000.00	13.75
	<b>3,000.00</b>	

**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)