

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on January 2, 2020

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

		(Yields % PA)		
GoP Ijara Sukuk-(SUK)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturing in the year				
2020	20,075.00	7.27	7.33	7.29
	<b>20,075.00</b>			

		(Yields % PA)		
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturity in Days				
(A) Upto 14 Days	3,490.00	13.30	13.30	13.30
(B) 15-91 Days	17,260.00	13.35	13.48	13.43
(D) 183-364 Days	32,500.00	13.08	13.27	13.16
	<b>53,250.00</b>			

		(Yields % PA)		
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturing in the year				
2020	20.70	13.36	13.36	13.36
2021	30,000.00	12.30	12.30	12.30
2024	100.00	11.19	11.21	11.20
2029	9,842.00	11.00	14.28	13.74
	<b>39,962.70</b>			

**Issuance by Govt. of Pakistan**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
TB3M	394,541.35	13.49	13.45
TB6M	6,527.35	13.29	13.29
TB12M	90,947.48	13.13	13.11
	<b>492,016.18</b>		

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

GoP Ijara Sukuk-(SUK)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
SUK	1,600.00	13.10	13.10	13.10
	<b>1,600.00</b>			
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	172,450.00	13.00	13.35	13.24
TB6M	9,000.00	13.00	13.35	13.21
TB12M	39,200.00	12.90	13.35	13.10
	<b>220,650.00</b>			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	18,000.00	13.25	13.30	13.28
PIB10Y	3,000.00	13.20	13.20	13.20
	<b>21,000.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	5,000.00	13.75
	<b>5,000.00</b>	

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SBP OverNight REPO Facility

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

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