

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **January 20, 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	12,500.00	13.26	13.44	13.31
(C) 92-182 Days	600.00	13.36	13.36	13.36
(D) 183-364 Days	19,558.00	13.01	13.34	13.05
	<b>32,658.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	100.00	12.72	12.72	12.72
2022	8.30	12.10	12.10	12.10
2024	805.00	11.13	11.20	11.20
	<b>913.30</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	29,600.00	7.48	7.54	7.53
	<b>29,600.00</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	19,500.00	13.35	13.70	13.53
TB6M	8,500.00	13.45	13.60	13.50
TB12M	110,100.00	13.30	13.70	13.52
	<b>138,100.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,000.00	13.40	13.40	13.40
	<b>1,000.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Rate

TB3M	17,000.00	13.75
TB12M	7,750.00	13.75
	<b>24,750.00</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)