

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **January 22, 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	1,000.00	13.20	13.20	13.20
(B) 15-91 Days	3,020.00	13.27	13.35	13.30
(C) 92-182 Days	4,505.00	13.25	13.30	13.30
(D) 183-364 Days	5,800.00	13.06	13.35	13.25
	14,325.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,000.00	13.25	13.25	13.25
2021	1,302.80	12.65	12.70	12.65
2024	100.00	11.20	11.20	11.20
2026	9.40	11.50	11.50	11.50
2028	2.80	11.26	11.26	11.26
2029	500.00	11.08	11.08	11.08
	7,915.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,000.00	7.56	7.57	7.57
	6,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	25,170.00	12.75	13.10	12.98
TB6M	10,000.00	12.90	13.10	13.02
TB12M	63,207.00	12.70	13.28	13.07
	98,377.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,500.00	13.10	13.20	13.17
	3,500.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

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(Face Value)

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

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