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

### (Face Value)
### Maturity-wise Trading Volume Report

**Value Date As on        January 24, 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 | 25,100.00 | 13.23 | 13.30 | 13.25 |
| (B) 15-91 Days | 5,003.70 | 13.24 | 13.28 | 13.26 |
| (D) 183-364 Days | 6,285.33 | 13.04 | 13.33 | 13.20 |
| | **36,389.03** | | | |

**Pakistan Invesment Bonds-(PIB)** (Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|---|---|---|---|---|
| 2021 | 4,027.50 | 12.70 | 12.85 | 12.80 |
| 2022 | 7,050.00 | 11.82 | 11.82 | 11.82 |
| 2023 | 75.00 | 11.55 | 11.55 | 11.55 |
| 2024 | 550.00 | 11.22 | 11.27 | 11.24 |
| 2028 | 258.50 | 11.20 | 11.20 | 11.20 |
| 2029 | 1,250.00 | 11.08 | 11.14 | 11.09 |
| | **13,211.00** | | | |

**SUK-(SUKUK)** (Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|---|---|---|---|---|
| 2020 | 14,015.00 | 7.59 | 7.59 | 7.59 |
| | **14,015.00** | | | |

### Issuance by Govt. of Pakistan

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

**Market Treasury Bills-(MTB)**

| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
|---|---|---|---|---|
| TB3M | 28,700.00 | 13.25 | 13.28 | 13.26 |
| TB6M | 32,110.00 | 13.20 | 13.40 | 13.28 |
| TB12M | 103,100.00 | 13.00 | 13.40 | 13.31 |
| | **163,910.00** | | | |

**Pakistan Invesment Bonds-(PIB)**

| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
|---|---|---|---|---|
| PIB3Y | 8,700.00 | 13.29 | 13.30 | 13.30 |
| PIB5Y | 11,200.00 | 12.75 | 13.28 | 13.19 |
| PIB10Y | 3,200.00 | 13.20 | 13.34 | 13.29 |
| | **23,100.00** | | | |

### SBP OMO (MopUp)

### SBP OMO (Injection)

**Market Treasury Bills-(MTB)**

| | Amount (Rs. MN) | Cutoff Yield |
|---|---|---|
| 1W | 642,100.00 | 13.26 |
| | **642,100.00** | |

**Pakistan Invesment Bonds-(PIB)**

| | Amount (Rs. MN) | Cutoff Yield |
|---|---|---|
| 1W | 89,400.00 | 13.26 |
| | **89,400.00** | |

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

### SBP OverNight REPO Facility

**(Face Value)**
**Maturity-wise Trading Volume Report**

**Value Date As on          January 24, 2020**

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

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