

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **January 30, 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	10,950.00	7.60	7.68	7.66
	<b>10,950.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,950.00	13.24	13.24	13.24
(B) 15-91 Days	16,418.25	13.25	13.42	13.38
(C) 92-182 Days	200.00	13.24	13.24	13.24
(D) 183-364 Days	37,331.00	13.10	13.36	13.19
	<b>55,899.25</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,500.00	12.65	12.65	12.65
2022	850.00	11.85	11.90	11.87
2023	250.00	11.55	11.55	11.55
2024	1,050.00	11.25	11.30	11.28
	<b>3,650.00</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	500,866.27	13.43	13.39
TB6M	23,416.44	13.29	13.24
TB12M	109,291.92	13.13	13.12
	<b>633,574.63</b>		

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	46,090.00	13.25	13.60	13.37
TB6M	12,500.00	13.25	13.40	13.27
TB12M	123,550.00	13.00	13.50	13.29
	<b>182,140.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	13,000.00	13.27	13.40	13.30
PIB5Y	5,120.00	13.30	13.70	13.35
PIB10Y	6,949.00	13.25	13.30	13.27
	<b>25,069.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**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)