

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **January 31, 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	1,050.00	13.21	13.21	13.21
(B) 15-91 Days	1,814.50	13.30	13.31	13.30
(C) 92-182 Days	2,500.00	13.32	13.32	13.32
(D) 183-364 Days	7,421.00	13.10	13.33	13.16
	12,785.50			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,000.00	12.75	12.75	12.75
2022	400.00	11.85	11.85	11.85
2024	3,870.00	11.16	11.28	11.20
2029	1,000.00	11.15	11.15	11.15
	6,270.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	21,950.00	13.26	13.50	13.35
TB6M	25,260.00	13.26	13.50	13.28
TB12M	191,000.00	13.00	13.50	13.28
	238,210.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	8,700.00	13.28	13.35	13.30
PIB5Y	9,200.00	12.75	13.30	13.22
PIB10Y	5,100.00	13.00	13.40	13.30
	23,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	571,400.00	13.28
	571,400.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	58,550.00	13.28
	58,550.00	

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)

	Tenure	Amount (Rs. MN)	Deferred Price
SUK	1Y	14,400.00	109.80
		14,400.00	

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