

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on January 8, 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	6,900.00	13.25	13.28	13.26
(B) 15-91 Days	2,900.00	13.41	13.41	13.41
(D) 183-364 Days	8,673.36	13.09	13.09	13.09
	18,473.36			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	13.35	13.35	13.35
2021	500.00	12.70	12.70	12.70
2024	5,250.00	11.07	11.10	11.10
2028	2,000.00	14.29	14.29	14.29
2029	75.00	14.29	14.29	14.29
	10,825.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	59,250.00	5.24	7.40	7.11
	59,250.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	17,500.00	13.10	13.35	13.22
TB6M	16,000.00	13.15	13.45	13.22
TB12M	92,500.00	13.05	13.50	13.17
	126,000.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,000.00	13.25	13.25	13.25
PIB10Y	3,765.00	13.20	13.35	13.30
	4,765.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on January 8, 2020

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

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