

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 11, 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	950.00	13.25	13.25	13.25
(B) 15-91 Days	7,418.60	13.44	13.45	13.44
(D) 183-364 Days	10,861.47	13.13	13.50	13.35
	19,230.07			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12.80	13.45	13.45	13.45
2021	62.40	12.67	12.92	12.77
2022	7,250.00	12.14	12.43	12.34
2024	2,600.00	11.65	11.75	11.69
2026	22.90	11.35	11.35	11.35
2029	500.00	11.35	11.35	11.35
	10,448.10			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	44,770.00	5.21	6.80	6.52
	44,770.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	15,800.00	12.80	13.20	12.86
TB6M	17,500.00	12.80	13.25	13.09
TB12M	36,800.00	12.70	13.15	12.92
	70,100.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,550.00	12.85	13.30	13.04
PIB5Y	2,500.00	13.25	13.35	13.29
PIB10Y	2,900.00	13.30	13.30	13.30
	8,950.00			

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)