

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 12, 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	31,400.00	5.21	6.78	6.58
	31,400.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days (D) 183-364 Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	7,000.00	13.25	13.50	13.43
	7,000.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	4,650.00	12.25	12.40	12.36
2024	5,800.00	11.60	11.78	11.70
2029	450.00	11.25	11.25	11.25
	10,900.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	25,275.00	12.50	13.00	12.83
TB6M	6,500.00	12.90	13.25	13.17
TB12M	56,950.00	12.75	13.20	12.86
	88,725.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,000.00	13.25	13.30	13.28
PIB5Y	4,250.00	12.90	13.35	13.23
	7,250.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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