

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 14, 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	18,520.70	13.19	13.29	13.23
(D) 183-364 Days	6,000.00	13.40	13.40	13.40
	24,520.70			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12,606.20	12.91	13.10	12.98
2022	650.00	12.35	12.40	12.39
2029	50.00	11.25	11.25	11.25
	13,306.20			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	59,650.00	5.24	6.64	6.55
	59,650.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	9,300.00	13.10	13.35	13.18
TB6M	6,700.00	13.20	13.30	13.21
TB12M	112,456.00	13.00	13.30	13.20
	128,456.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	13,900.00	13.25	13.30	13.28
PIB5Y	3,700.00	13.20	13.35	13.25
PIB10Y	17,250.00	13.20	13.40	13.34
	34,850.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	682,000.00	13.26
	682,000.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	68,350.00	13.26
	68,350.00	

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)

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