

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 17, 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	6,800.00	13.27	13.28	13.28
(B) 15-91 Days	3,000.00	13.37	13.37	13.37
(D) 183-364 Days	1,047.00	13.35	13.45	13.45
	10,847.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	31.40	13.25	13.25	13.25
2022	750.00	12.28	12.40	12.35
2024	100.00	11.63	11.63	11.63
2029	740.00	11.20	14.44	13.30
	1,621.40			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	31,850.00	6.68	6.86	6.76
	31,850.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	6,275.00	13.15	13.45	13.31
TB6M	9,000.00	13.15	13.25	13.19
TB12M	95,800.00	13.10	13.30	13.22
	111,075.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,640.00	13.20	13.35	13.25
PIB5Y	65.00	13.40	13.40	13.40
	1,705.00			

SUK-(SUKUK)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

SUK	600.00	13.30	13.30	13.30
	600.00			

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)