

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **February 3, 2020**

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	9,000.00	13.35	13.40	13.37
(C) 92-182 Days	11.00	13.18	13.18	13.18
	9,011.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12,000.00	12.80	12.84	12.80
2022	1,650.00	11.90	11.95	11.90
2024	4,070.00	11.16	11.18	11.17
2029	500.00	11.15	11.15	11.15
	18,220.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	5.21	5.21	5.21
	500.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	15,325.00	13.00	13.45	13.23
TB6M	3,200.00	13.40	13.45	13.40
TB12M	126,542.00	13.00	13.40	13.27
	145,067.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	7,500.00	13.10	13.30	13.20
PIB5Y	1,100.00	13.30	13.40	13.35
PIB10Y	200.00	13.25	13.30	13.28
	8,800.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB3M	1,000.00	13.75
	1,000.00	

SBP OverNight REPO Facility

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

	Tenure	Amount (Rs. MN)	Deferred Price
SUK	1Y	4,650.00	109.79
		4,650.00	

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