

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **February 6, 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	3,100.00	13.39	13.43	13.40
(D) 183-364 Days	15,000.00	13.13	13.59	13.50
	<b>18,100.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	309.10	13.25	13.25	13.25
2021	3,000.00	12.85	12.85	12.85
2022	18,520.00	11.80	12.12	12.00
2024	20,705.00	11.19	11.40	11.25
2029	18,110.00	10.96	14.44	13.99
	<b>60,644.10</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.21	5.21	5.21
	<b>1,000.00</b>			

**Issuance by Govt. of Pakistan**

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

PIB3Y	20,024.20	12.05	11.96
PIB5Y	30,256.50	11.40	11.34
PIB10Y	10,370.00	11.00	10.96
	<b>60,650.70</b>		

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	25,025.00	13.30	13.70	13.48
TB6M	1,635.00	13.40	13.65	13.63
TB12M	85,540.00	13.20	13.75	13.40
	<b>112,200.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	12,300.00	13.25	13.40	13.34
PIB5Y	4,325.00	13.25	13.70	13.34
PIB10Y	2,800.00	13.25	13.30	13.28
	<b>19,425.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

O/N	145,450.00	13.30
	<b>145,450.00</b>	

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

O/N	130,000.00	13.30
	<b>130,000.00</b>	

**SBP OverNight Reverse REPO Facility to Banks / PDs**

Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on February 6, 2020

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	18,050.00	13.75
TB12M	10,950.00	13.75
	29,000.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB10Y	1,800.00	13.75
	1,800.00	

SBP OverNight REPO Facility

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

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