

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **February 7, 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	10,936.00	13.25	13.28	13.27
(B) 15-91 Days	6,748.00	13.35	13.48	13.39
(D) 183-364 Days	47,367.80	13.15	13.60	13.55
	65,051.80			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	4,075.00	12.10	12.30	12.14
2024	3,695.00	11.18	11.65	11.46
2029	10,750.00	11.15	14.40	14.14
	18,520.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	21,200.00	5.13	5.39	5.22
	21,200.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	9,475.00	13.10	13.35	13.24
TB6M	20,060.00	13.25	13.30	13.28
TB12M	102,200.00	13.10	13.40	13.28
	131,735.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	8,600.00	13.00	13.30	13.25
PIB5Y	11,200.00	13.00	13.30	13.21
PIB10Y	1,000.00	13.20	13.20	13.20
	20,800.00			

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	115,550.00	13.26
	115,550.00	

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)