

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **January 10, 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	1,000.00	13.23	13.23	13.23
(B) 15-91 Days	4,004.00	13.28	13.40	13.38
(D) 183-364 Days	21,680.00	13.11	13.41	13.31
	26,684.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	5,000.00	14.29	14.29	14.29
	5,000.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	18,550.00	5.24	7.42	7.33
	18,550.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	69,000.00	13.10	13.35	13.24
TB6M	19,200.00	13.15	13.35	13.18
TB12M	61,425.00	13.05	13.40	13.28
	149,625.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	6,025.00	12.75	13.70	13.18
PIB10Y	5,763.00	13.20	13.40	13.34
	11,788.00			

SUK-(SUKUK)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

SUK	1,250.00	13.10	13.10	13.10
	1,250.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	848,050.00	13.28
	848,050.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	207,650.00	13.28
	207,650.00	

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)