

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on January 14, 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	40,000.00	13.35	13.42	13.39
(B) 15-91 Days	4,717.40	13.38	13.40	13.40
(D) 183-364 Days	16,785.00	13.09	13.40	13.32
	<b>61,502.40</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	84.20	12.40	12.65	12.51
2022	300.00	11.73	11.73	11.73
2024	600.00	11.13	11.14	11.13
2029	5,000.00	14.28	14.28	14.28
	<b>5,984.20</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	28,900.00	12.75	13.20	13.09
TB6M	1,500.00	13.10	13.25	13.15
TB12M	26,050.00	12.50	13.30	13.04
	<b>56,450.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB10Y	1,450.00	13.25	13.30	13.27
	<b>1,450.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**SBP OverNight REPO Facility**

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

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