

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **January 16, 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	20,500.00	13.25	13.35	13.27
(B) 15-91 Days	16,567.90	13.30	13.46	13.42
(C) 92-182 Days	10,810.00	13.10	13.40	13.26
(D) 183-364 Days	71,947.00	13.04	13.40	13.21
	119,824.90			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	100.00	11.77	11.77	11.77
2024	1,000.00	11.14	11.17	11.15
2029	5,000.00	14.28	14.28	14.28
	6,100.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	16,970.00	7.44	7.49	7.48
	16,970.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	214,553.23	13.47	13.44
TB6M	23,821.84	13.29	13.21
TB12M	88,728.88	13.13	13.08
	327,103.95		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	42,798.00	12.90	13.20	13.06
TB6M	11,875.00	13.00	13.25	13.11
TB12M	91,700.00	12.50	13.27	13.13
	146,373.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	9,000.00	13.20	13.25	13.22
PIB5Y	1,500.00	12.75	13.20	12.90
PIB10Y	2,800.00	13.15	13.25	13.18
	13,300.00			

SBP OMO (MopUp)

SBP OMO (Injection)

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)