

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **January 21, 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	16,500.00	13.19	13.26	13.23
(B) 15-91 Days	12,880.00	13.24	13.30	13.26
(D) 183-364 Days	17,200.00	13.06	13.40	13.38
	<b>46,580.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12,250.00	12.48	12.68	12.50
2024	200.00	11.21	11.21	11.21
	<b>12,450.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	16,978.00	7.51	7.55	7.54
	<b>16,978.00</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	17,300.00	12.95	13.35	13.22
TB6M	15,700.00	13.00	13.60	13.27
TB12M	77,613.00	12.90	13.50	13.32
	<b>110,613.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,000.00	13.25	13.25	13.25
	<b>4,000.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

3-DAY	48,000.00	13.28
	<b>48,000.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

3-DAY	78,000.00	13.28
	<b>78,000.00</b>	

**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)