

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on January 23, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	3,000.00	13.28	13.28	13.28
(D) 183-364 Days	665.00	13.12	13.14	13.14
	3,665.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	300.00	11.80	11.83	11.81
2024	800.00	11.25	11.28	11.27
	1,100.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,500.00	7.51	7.58	7.56
	7,500.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	11,700.00	11.80	13.10	12.60
TB6M	11,700.00	12.00	13.25	12.98
TB12M	75,050.00	11.75	13.25	12.95
	98,450.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	6,765.00	12.60	13.25	13.10
	6,765.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

O/N	11,150.00	13.20
	11,150.00	

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB12M	43,100.00	11.75
	43,100.00	

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

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