

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on January 28, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**GoP Ijara Sukuk-(SUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,800.00	7.65	7.65	7.65
	<b>3,800.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	5,000.00	13.25	13.25	13.25
(B) 15-91 Days	6,009.40	13.29	13.32	13.30
(C) 92-182 Days	3.20	13.35	13.35	13.35
(D) 183-364 Days	3,789.20	13.33	13.36	13.34
	<b>14,801.80</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	300.00	11.84	11.84	11.84
2024	100.00	11.20	11.20	11.20
2029	24,750.00	14.25	14.29	14.27
	<b>25,150.00</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	19,450.00	12.95	13.35	13.17
TB6M	3,500.00	13.10	13.10	13.10
TB12M	43,350.00	12.80	13.35	13.21
	<b>66,300.00</b>			

**Pakistan Invesment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	1,500.00	13.00	13.00	13.00
PIB5Y	2,750.00	13.25	13.35	13.28
	<b>4,250.00</b>			

**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)