

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on January 29, 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	1,000.00	7.74	7.74	7.74
	1,000.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	3,000.00	13.25	13.25	13.25
(B) 15-91 Days	270.00	13.30	13.30	13.30
(C) 92-182 Days	16.35	13.19	13.19	13.19
(D) 183-364 Days	14,627.80	13.13	13.36	13.28
	17,914.15			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	12.65	12.65	12.65
2022	500.00	11.84	11.85	11.85
2024	600.00	11.19	11.23	11.22
	1,600.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	11,175.00	13.00	13.25	13.08
TB6M	3,500.00	13.05	13.15	13.11
TB12M	47,350.00	12.80	13.30	13.09
	62,025.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	4,550.00	12.80	13.20	12.96
PIB5Y	3,900.00	13.15	13.75	13.44
PIB10Y	1,400.00	13.25	13.30	13.28
	9,850.00			

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)