

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on January 6, 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	6,951.70	13.30	13.41	13.40
(C) 92-182 Days	111.39	13.24	13.24	13.24
(D) 183-364 Days	5,703.10	13.08	13.25	13.10
	<b>12,766.19</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,000.00	12.55	12.55	12.55
2022	2,600.00	11.69	11.69	11.69
2024	200.00	11.02	11.02	11.02
2029	1,000.00	11.00	11.00	11.00
	<b>5,800.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	66,175.00	5.24	7.38	7.31
	<b>66,175.00</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	37,850.00	12.50	13.30	13.01
TB6M	31,325.00	12.90	13.25	13.03
TB12M	68,675.00	13.00	13.30	13.11
	<b>137,850.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	12,500.00	13.00	13.25	13.03
PIB5Y	6,900.00	12.75	13.75	13.17
PIB10Y	2,450.00	13.15	13.25	13.23
	<b>21,850.00</b>			

**SUK-(SUKUK)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
SUK	1,250.00	13.10	13.10	13.10
	<b>1,250.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Rate
TB6M	6,000.00	13.75
TB12M	8,000.00	13.75
	<b>14,000.00</b>	

**SBP OverNight REPO Facility**

Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on January 6, 2020

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

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