

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **January 7, 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	5,670.50	13.25	13.30	13.27
(B) 15-91 Days	5,584.30	13.40	13.41	13.41
(C) 92-182 Days	626.00	13.44	13.44	13.44
(D) 183-364 Days	14,173.36	13.10	13.18	13.13
	<b>26,054.16</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,000.00	12.40	12.50	12.45
2022	300.00	11.65	11.65	11.65
2028	2,000.00	14.29	14.29	14.29
2029	5,075.00	14.28	14.29	14.28
	<b>8,375.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	58,550.00	7.30	7.39	7.36
	<b>58,550.00</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	19,792.00	13.10	13.40	13.32
TB6M	42,000.00	12.90	13.30	13.13
TB12M	76,550.00	13.00	13.40	13.21
	<b>138,342.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB10Y	9,400.00	13.30	13.40	13.38
	<b>9,400.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Cutoff Yield
3-DAY	16,300.00	13.28
	<b>16,300.00</b>	

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Cutoff Yield
3-DAY	46,000.00	13.28
	<b>46,000.00</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)