

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 10, 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	10,900.00	5.08	5.21	5.16
	10,900.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	10,182.00	11.00	11.10	11.01
(B) 15-91 Days	2,500.00	10.51	10.51	10.51
(C) 92-182 Days	10,000.00	10.00	10.00	10.00
(D) 183-364 Days	7,993.90	9.55	10.05	9.71
	30,675.90			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1,200.00	8.95	8.97	8.96
2024	50.00	8.78	8.78	8.78
2025	25.00	9.00	9.00	9.00
2028	71.00	13.49	13.49	13.49
2029	8,219.80	13.50	13.50	13.50
	9,565.80			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	56,950.00	10.75	11.65	11.06
TB6M	12,080.00	11.00	11.40	11.15
TB12M	107,450.00	10.80	11.10	10.96
	176,480.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	6,000.00	10.95	11.10	11.02
PIB5Y	2,770.00	11.05	11.70	11.23
PIB10Y	3,500.00	11.15	11.50	11.30
	12,270.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	627,400.00	11.01
	627,400.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	189,000.00	11.01
	189,000.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB12M	29,000.00	12.00
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	Amount (Rs. MN)	Rate
SBP OverNight REPO Facility	29,000.00	

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

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