

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 13, 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	15,200.00	5.07	5.30	5.21
	15,200.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	7,000.00	11.00	11.00	11.00
(B) 15-91 Days	150.00	10.40	10.40	10.40
(C) 92-182 Days	18,435.00	9.90	10.73	10.12
(D) 183-364 Days	26,151.00	9.40	10.25	9.89
	51,736.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	52.00	9.27	9.40	9.34
2025	25.00	9.00	9.00	9.00
	77.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	27,300.00	10.50	11.30	11.07
TB6M	15,000.00	10.90	11.10	10.98
TB12M	47,550.00	10.70	11.30	10.95
	89,850.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	6,700.00	11.05	11.15	11.08
PIB5Y	4,000.00	11.10	11.10	11.10
PIB10Y	3,000.00	11.10	11.15	11.13
	13,700.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
4-DAY	99,500.00	11.01
	99,500.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
4-DAY	8,000.00	11.01
	8,000.00	

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)