

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on April 16, 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	1,600.00	5.06	5.06	5.06
	<b>1,600.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	9,250.00	10.35	10.45	10.39
(C) 92-182 Days	4,000.00	9.86	9.90	9.88
(D) 183-364 Days	8,020.00	9.20	9.75	9.60
	<b>21,270.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	13,305.50	8.53	9.50	8.97
2024	6,200.00	8.65	9.15	8.80
2028	2,270.00	8.68	8.85	8.83
2029	4,100.00	8.68	13.50	11.70
2035	1,000.00	10.49	10.49	10.49
	<b>26,875.50</b>			

**Issuance by Govt. of Pakistan**

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

PIB3Y	46,717.30	8.56	8.53
PIB5Y	36,442.20	8.83	8.71
PIB10Y	14,329.20	9.00	8.97
PIB15Y	10,275.00	5.25	5.23
PIB20Y	5,012.80	10.70	10.70
	<b>112,776.50</b>		

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	35,600.00	10.95	11.25	11.02
TB6M	32,000.00	11.00	11.20	11.03
TB12M	48,200.00	10.75	11.40	10.90
	<b>115,800.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	16,500.00	10.95	11.00	11.00
PIB10Y	5,900.00	11.00	11.10	11.06
	<b>22,400.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

O/N	157,000.00	11.04
	<b>157,000.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

O/N	34,800.00	11.04
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(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 16, 2020

	Amount (Rs. MN)	Cutoff Yield
	34,800.00	
SBP OverNight Reverse REPO Facility to Banks / PDs		
SBP OverNight REPO Facility		
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	3,800.00	8.00
	3,800.00	

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

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