

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 17, 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	12,500.00	9.00	9.00	9.00
(B) 15-91 Days	6,960.00	10.70	11.10	10.93
(C) 92-182 Days	18,900.00	8.25	10.14	8.88
(D) 183-364 Days	88,836.01	8.25	10.00	9.11
	<b>127,196.01</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,000.00	9.10	9.10	9.10
2022	2,950.00	7.70	8.67	8.50
2024	2,000.00	7.65	8.80	8.51
2028	6,627.00	8.79	8.82	8.81
2029	3,400.00	8.82	13.54	10.99
	<b>20,977.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,500.00	5.11	5.26	5.21
	<b>4,500.00</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	9,850.00	9.00	9.75	9.05
TB6M	11,000.00	8.90	9.10	8.97
TB12M	60,750.00	8.00	9.00	8.92
	<b>81,600.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,600.00	9.05	9.30	9.15
PIB5Y	4,840.00	8.95	9.30	9.07
PIB10Y	3,150.00	8.95	9.15	9.11
	<b>11,590.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

2W	920,150.00	9.01
	<b>920,150.00</b>	

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

2W	470,900.00	9.01
	<b>470,900.00</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)