

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 23, 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	8,560.00	8.95	9.10	9.01
(B) 15-91 Days	88,072.00	8.00	8.95	8.32
(C) 92-182 Days	133,152.00	7.45	8.40	8.10
(D) 183-364 Days	124,128.71	7.15	7.80	7.33
	353,912.71			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	7.50	7.50	7.50
2022	701.00	7.50	7.55	7.55
2024	3,750.00	7.63	7.80	7.75
2028	6,800.00	8.15	8.30	8.23
	11,751.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	43,800.00	5.05	5.37	5.24
	43,800.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	195,849.51	8.40	8.21
TB6M	145,926.39	8.00	7.88
TB12M	162,587.75	7.48	7.32
	504,363.64		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	12,000.00	8.75	9.00	8.96
TB6M	51,750.00	8.50	9.25	8.98
TB12M	124,925.00	8.50	9.05	8.88
	188,675.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	15,000.00	8.90	8.90	8.90
PIB5Y	500.00	9.00	9.00	9.00
PIB10Y	1,500.00	8.90	8.90	8.90
	17,000.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

5-DAY	204,000.00	8.90
	204,000.00	

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

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SBP OverNight REPO Facility

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

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