

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on April 3, 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	9,450.00	5.17	5.29	5.25
	9,450.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	6,400.00	11.00	11.07	11.02
(B) 15-91 Days	18,200.00	10.90	11.05	11.02
(C) 92-182 Days	4,500.00	11.00	11.00	11.00
(D) 183-364 Days	77,750.00	10.20	11.05	10.89
	106,850.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,090.00	10.10	10.10	10.10
2022	1,550.00	9.45	9.55	9.50
2024	5,650.00	9.25	9.30	9.30
	9,290.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	25,400.00	11.00	11.25	11.06
TB6M	14,500.00	10.90	11.25	11.09
TB12M	96,350.00	10.25	11.25	10.91
	136,250.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	660,200.00	11.01
	660,200.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	260,550.00	11.01
	260,550.00	

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)