

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 30, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	5,950.00	7.95	8.00	7.96
(C) 92-182 Days	5,966.55	7.35	7.90	7.76
(D) 183-364 Days	75,917.60	7.27	7.44	7.40
	87,834.15			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,545.50	7.20	7.20	7.20
2022	93.50	7.20	7.20	7.20
2024	3,950.00	7.62	7.70	7.67
2028	3,800.00	8.00	8.05	8.04
2029	250.00	8.05	8.05	8.05
	13,639.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	10,900.00	5.03	5.21	5.14
2025	1,250.00	6.63	6.63	6.63
	12,150.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	21,650.00	8.50	9.50	8.88
TB6M	12,500.00	8.70	9.40	9.08
TB12M	45,800.00	8.00	9.60	9.01
	79,950.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	7,500.00	8.95	9.25	9.12
PIB5Y	2,900.00	9.25	9.40	9.34
PIB10Y	8,000.00	8.70	9.40	8.79
	18,400.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

4-DAY	140,000.00	8.98
	140,000.00	

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB6M	1,400.00	10.00
	1,400.00	

SBP OverNight REPO Facility

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Among Banks and Primary Dealers

(Face Value)

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Value Date As on April 30, 2020

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	14,200.00	8.00
	14,200.00	

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

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