

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 9, 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	20,600.00	5.06	5.30	5.19
	20,600.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	5,270.00	11.05	11.10	11.05
(B) 15-91 Days	65,845.00	10.50	11.00	10.87
(C) 92-182 Days	3,223.50	9.65	10.30	10.10
(D) 183-364 Days	10,393.90	9.55	10.60	10.52
	84,732.40			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1,100.00	8.75	8.75	8.75
2024	1,200.00	8.70	8.86	8.73
	2,300.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	208,730.86	10.90	10.80
TB6M	161,455.28	10.30	10.26
TB12M	176,145.48	9.65	9.57
	546,331.62		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	3,900.00	11.00	11.30	11.15
TB6M	7,000.00	10.90	11.00	10.99
TB12M	52,500.00	10.50	10.90	10.84
	63,400.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	4,300.00	10.85	11.25	11.18
PIB10Y	7,000.00	11.00	11.10	11.09
	11,300.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	106,000.00	11.01
	106,000.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	241,000.00	11.01
	241,000.00	

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)