

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 4, 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	3,485.00	13.25	13.40	13.29
(B) 15-91 Days	200.00	13.20	13.20	13.20
(D) 183-364 Days	1,000.00	13.09	13.09	13.09
	4,685.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	12.30	12.30	12.30
2022	1,500.00	11.73	11.75	11.74
2024	100.00	10.90	11.03	10.97
2029	2,500.00	10.70	10.70	10.70
	4,600.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8,650.00	5.25	6.69	6.62
	8,650.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	12,900.00	13.30	13.60	13.50
TB6M	51,500.00	13.40	13.55	13.49
TB12M	38,250.00	13.25	13.55	13.41
	102,650.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB10Y	400.00	13.25	13.25	13.25
	400.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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