

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 5, 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	5,200.00	13.20	13.30	13.26
(C) 92-182 Days	2.50	13.25	13.25	13.25
(D) 183-364 Days	200.00	12.80	12.80	12.80
	<b>5,402.50</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,100.00	12.20	12.26	12.21
2022	64,100.00	11.48	12.29	11.68
2024	26,600.00	10.89	11.54	11.09
2026	550.00	10.90	10.90	10.90
2028	150.00	13.65	13.65	13.65
2029	48,150.00	10.70	13.78	12.23
2039	1,000.00	11.80	11.80	11.80
	<b>141,650.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8,250.00	5.24	6.70	6.49
	<b>8,250.00</b>			

**Issuance by Govt. of Pakistan**

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

PIB3Y	49,714.50	11.59	11.54
PIB5Y	41,455.50	10.99	10.94
PIB10Y	39,581.50	10.85	10.75
PIB20Y	1,000.00	11.80	11.80
	<b>131,751.50</b>		

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	24,425.00	12.25	13.35	13.00
TB6M	10,200.00	13.20	13.30	13.28
TB12M	66,880.00	12.50	13.40	13.26
	<b>101,505.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	6,961.00	13.25	13.40	13.30
PIB5Y	8,600.00	13.20	13.40	13.32
PIB10Y	13,200.00	12.25	13.30	13.19
	<b>28,761.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

O/N	156,000.00	13.30
	<b>156,000.00</b>	

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(Face Value)

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Value Date As on March 5, 2020

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
O/N	221,000.00	13.30
	221,000.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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