

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on March 6, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturing in the year				
2020	6,200.00	6.71	6.71	6.71
	6,200.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturity in Days				
(B) 15-91 Days	42,981.75	13.00	13.25	13.12
(C) 92-182 Days	12,530.30	12.80	13.25	13.07
(D) 183-364 Days	17,150.00	12.50	13.00	12.75
	72,662.05			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturing in the year				
2021	16,900.00	12.05	12.25	12.08
2022	6,400.00	11.46	11.52	11.49
2024	2,325.00	10.85	10.92	10.89
2029	500.00	10.65	10.65	10.65
	26,125.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	65,500.00	13.05	13.60	13.24
TB6M	2,500.00	13.26	13.26	13.26
TB12M	57,250.00	12.80	13.26	13.07
	125,250.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	7,500.00	13.28	13.35	13.29
PIB5Y	10,500.00	13.20	13.45	13.25
PIB10Y	6,000.00	13.20	13.35	13.33
	24,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	891,700.00	13.35
	891,700.00	

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	95,800.00	13.35
	95,800.00	

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)