

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 10, 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	28,030.00	6.63	6.73	6.71
	<b>28,030.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	11,772.00	12.90	13.20	13.10
(C) 92-182 Days	1,348.00	12.80	12.80	12.80
(D) 183-364 Days	10,635.60	12.10	12.50	12.34
	<b>23,755.60</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,500.00	11.60	11.80	11.71
2022	3,950.00	11.00	11.25	11.11
2024	4,100.00	10.28	10.63	10.44
2028	500.00	10.58	10.58	10.58
2029	1,700.00	10.25	10.40	10.35
	<b>14,750.00</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	34,800.00	13.00	13.20	13.10
TB6M	5,000.00	13.00	13.15	13.12
TB12M	52,200.00	12.80	13.10	12.97
	<b>92,000.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	2,000.00	13.30	13.30	13.30
PIB10Y	6,500.00	13.15	13.35	13.28
	<b>8,500.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Cutoff Yield
3-DAY	10,000.00	13.26
	<b>10,000.00</b>	

**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)