

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 11, 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	11,000.00	6.64	6.81	6.74
	11,000.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	5,500.00	13.00	13.15	13.11
(C) 92-182 Days	2,300.00	12.75	12.75	12.75
(D) 183-364 Days	22,500.00	12.15	12.50	12.26
	30,300.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	11.70	11.70	11.70
2022	2,000.00	11.02	11.10	11.07
2024	1,250.00	10.55	10.70	10.61
2029	500.00	10.40	10.45	10.43
	4,250.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	38,250.00	13.00	13.20	13.14
TB6M	4,000.00	13.25	13.25	13.25
TB12M	55,500.00	12.90	13.20	13.06
	97,750.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	250.00	13.35	13.35	13.35
PIB5Y	450.00	13.35	13.35	13.35
PIB10Y	4,550.00	13.35	13.35	13.35
	5,250.00			

SBP OMO (MopUp)

SBP OMO (Injection)

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)