

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 13, 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	26,646.00	6.53	6.63	6.62
	26,646.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,500.00	13.15	13.15	13.15
(B) 15-91 Days	4,768.70	12.50	12.90	12.83
(C) 92-182 Days	4,225.70	12.55	12.75	12.74
(D) 183-364 Days	79,932.00	12.00	12.79	12.63
	90,426.40			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,550.00	11.60	11.80	11.71
2022	3,650.00	11.10	11.38	11.20
2024	2,100.00	10.55	10.65	10.61
2025	2.00	10.25	10.25	10.25
2029	592.00	10.45	10.45	10.45
	9,894.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	76,650.00	12.25	13.45	13.07
TB6M	11,100.00	12.90	13.30	13.15
TB12M	88,450.00	12.25	13.30	13.08
	176,200.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	14,700.00	13.25	13.35	13.29
PIB5Y	3,950.00	13.20	13.28	13.24
PIB10Y	5,000.00	13.20	13.28	13.26
	23,650.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	895,500.00	13.26
	895,500.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	140,450.00	13.26
	140,450.00	

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)