

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on March 18, 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	28,600.00	6.49	6.70	6.57
	28,600.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,700.00	12.60	12.60	12.60
(B) 15-91 Days	2,800.00	12.50	12.75	12.57
(C) 92-182 Days	3,998.74	12.10	13.00	12.35
(D) 183-364 Days	13,000.00	11.93	12.50	12.27
	21,498.74			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	114.70	12.50	12.50	12.50
2021	3,350.00	11.10	11.67	11.32
2029	500.00	13.50	13.50	13.50
	3,964.70			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	34,500.00	12.40	13.00	12.73
TB6M	5,000.00	12.60	13.20	12.98
TB12M	64,450.00	12.40	13.00	12.66
	103,950.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	260.00	13.25	13.25	13.25
	260.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
2-DAY	148,450.00	12.55
	148,450.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
2-DAY	108,700.00	12.55
	108,700.00	

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)