## 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

28,600.00	OUTRIGHT Purchase Transactions (Oth	er than with SBP)			
28,600.00   6.49   6.70   6.57	GoP Ijara Sukuk-(SUK)		(Yie	lds % PA)	
### Band	Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)         Amount (Rs. MN)         Minimum         Maximum         Wt. August (A) Upto 14 Days         Amount (Rs. MN)         Minimum         Maximum         Wt. August (A) Upto 14 Days         1,700.00         12.60         12.60         12.60         12.60         12.60         12.60         12.60         12.60         12.60         12.55         12.57         12.57         12.57         12.57         12.57         12.57         12.57         12.57         12.50	2020	28,600.00	6.49	6.70	6.57
Maturity in Days		28,600.00			
(A) Upto 14 Days (B) 15-91 Days (C) 92-182 Days (C) 92-182 Days (D) 183-364 Days (D) 183-36	Market Treasury Bills-(MTB)		(Yie	lds % PA)	
CB   15-91 Days   2,800.00   12.50   12.75   12.57   12.57   12.57   12.58   13.998.74   12.10   13.00   12.35   12.57   12.57   12.57   12.57   12.57   12.50   12.27   12.498.74   12.10   13.00   12.35   12.27   12.498.74   12.10   12.50   12.50   12.27   12.498.74   12.10   13.00   12.35   12.27   12.498.74   12.50   12.	Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	(A) Upto 14 Days	1,700.00	12.60	12.60	12.60
Table   Tabl	(B) 15-91 Days	2,800.00	12.50	12.75	12.57
Pakistan Invesment Bonds-(PIB)	(C) 92-182 Days	3,998.74	12.10	13.00	12.35
Naturing in the year   Amount (Rs. MN)   Minimum   Maximum   Wt. Avg   114.70   12.5	(D) 183-364 Days	13,000.00	11.93	12.50	12.27
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         5000.00         13.50         13.50         13.50           Tissuance 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           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg.           SBP OMO (MopUp)         SBP OMO (Injection)         Amount (Rs. MN)         Cutoff Yield         12.55           Amount (Rs. MN)         12.55         148,450.00         12.55           Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Cutoff Yield           2-DAY         108,700.00         12.55		21,498.74			
2020	Pakistan Invesment Bonds-(PIB)		(Yie	lds % PA)	
2021 3,350.00 11.10 11.67 11.32 2029 500.00 13.50 13.50 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. 12.73 1266   Maximum   Maximum   Wt. Avg. 12.98 1298   Maximum	Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Son 0.00   13.50   1	2020	114.70	12.50	12.50	12.50
Table   Treasury Bills-(MTB)   Amount (Rs. MN)   Minimum   Maximum   Wt. Avg.	2021	3,350.00	11.10	11.67	11.32
REPO   Lending   Transaction (Other than with SBP)   Market   Treasury   Bills-(MTB)   Amount (Rs. MN)   Minimum   Maximum   Wt. Avg.	2029	500.00	13.50	13.50	13.50
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.           260.00         13.25         13.25         13.25         13.25           SBP OMO (MopUp)           SBP OMO (Injection)           Amount (Rs. MN)         Cutoff Yield           2-DAY         148,450.00         12.55           148,450.00         12.55           Amount (Rs. MN)         Cutoff Yield           2-DAY         108,700.00         12.55		3,964.70			
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. 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	REPO Lending Transaction (Other th	an with SBP)			
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	REPO Lending Transaction (Other th	an with SBP)			
TB12M 64,450.00 12.40 13.00 12.66 103,950.00  Pakistan Invesment Bonds-(PIB) Amount (Rs. MN) Minimum Maximum Wt. Avg. 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			Minimum	Maximum	Wt. Avg.
103,950.00	Market Treasury Bills-(MTB)	Amount (Rs. MN) 34,500.00			_
Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Minimum         Maximum         Wt. Avg.           PIB5Y         260.00         13.25         13.25         13.25           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         12.55	Market Treasury Bills-(MTB) TB3M	Amount (Rs. MN) 34,500.00	12.40	13.00	12.73
PIB5Y  260.00  SBP OMO (MopUp)  SBP OMO (Injection)  Market Treasury Bills-(MTB)  2-DAY  Amount (Rs. MN)  148,450.00  Pakistan Invesment Bonds-(PIB)  2-DAY  108,700.00  12.55  108,700.00	Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 34,500.00 5,000.00	12.40 12.60	13.00 13.20	12.73 12.98
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   12.55	Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 34,500.00 5,000.00 64,450.00	12.40 12.60	13.00 13.20	12.73 12.98
SBP OMO (MopUp)  SBP OMO (Injection)  Market Treasury Bills-(MTB)  2-DAY  Amount (Rs. MN)  148,450.00  12.55  148,450.00  Pakistan Invesment Bonds-(PIB)  Amount (Rs. MN)  Cutoff Yield  108,700.00  12.55  108,700.00	Market Treasury Bills-(MTB) TB3M TB6M TB12M	Amount (Rs. MN) 34,500.00 5,000.00 64,450.00 103,950.00	12.40 12.60 12.40	13.00 13.20 13.00	12.73 12.98 12.66
SBP OMO (Injection)  Market Treasury Bills-(MTB)  2-DAY  148,450.00  Pakistan Invesment Bonds-(PIB)  2-DAY  108,700.00  12.55  108,700.00  12.55	Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN) 34,500.00 5,000.00 64,450.00 103,950.00 Amount (Rs. MN)	12.40 12.60 12.40 Minimum	13.00 13.20 13.00 Maximum	12.73 12.98 12.66 Wt. Avg.
Market Treasury Bills-(MTB)  2-DAY  148,450.00  12.55  148,450.00  Pakistan Invesment Bonds-(PIB)  2-DAY  108,700.00  12.55  108,700.00	Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)  34,500.00  5,000.00  64,450.00  103,950.00  Amount (Rs. MN)  260.00	12.40 12.60 12.40 Minimum	13.00 13.20 13.00 Maximum	12.73 12.98 12.66 Wt. Avg.
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	Market Treasury Bills-(MTB) TB3M TB6M TB12M  Pakistan Invesment Bonds-(PIB) PIB5Y	Amount (Rs. MN)  34,500.00  5,000.00  64,450.00  103,950.00  Amount (Rs. MN)  260.00	12.40 12.60 12.40 Minimum	13.00 13.20 13.00 Maximum	12.73 12.98 12.66 Wt. Avg.
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	Market Treasury Bills-(MTB) TB3M TB6M TB12M  Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp)	Amount (Rs. MN)  34,500.00  5,000.00  64,450.00  103,950.00  Amount (Rs. MN)  260.00	12.40 12.60 12.40 Minimum	13.00 13.20 13.00 Maximum	12.73 12.98 12.66 Wt. Avg.
148,450.00  Pakistan Invesment Bonds-(PIB)  Amount (Rs. MN)  108,700.00  12.55  108,700.00	Market Treasury Bills-(MTB) TB3M TB6M TB12M  Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp)  SBP OMO (Injection)	Amount (Rs. MN)  34,500.00  5,000.00  64,450.00  103,950.00  Amount (Rs. MN)  260.00  260.00	12.40 12.60 12.40 <b>Minimum</b> 13.25	13.00 13.20 13.00 <b>Maximum</b> 13.25	12.73 12.98 12.66 Wt. Avg.
Pakistan Invesment Bonds-(PIB)         Amount (Rs. MN)         Cutoff Yield           2-DAY         108,700.00         12.55           108,700.00         12.55	Market Treasury Bills-(MTB) TB3M TB6M TB12M  Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp)  SBP OMO (Injection) Market Treasury Bills-(MTB)	Amount (Rs. MN)  34,500.00  5,000.00  64,450.00  103,950.00  Amount (Rs. MN)  260.00  260.00	12.40 12.60 12.40 Minimum 13.25	13.00 13.20 13.00 Maximum 13.25	12.73 12.98 12.66 Wt. Avg.
2-DAY 108,700.00 12.55 <b>108,700.00</b>	Market Treasury Bills-(MTB) TB3M TB6M TB12M  Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp)  SBP OMO (Injection) Market Treasury Bills-(MTB)	Amount (Rs. MN)  34,500.00  5,000.00  64,450.00  103,950.00  Amount (Rs. MN)  260.00  260.00  Amount (Rs. MN)	12.40 12.60 12.40 Minimum 13.25	13.00 13.20 13.00 Maximum 13.25	12.73 12.98 12.66 Wt. Avg.
108,700.00	Market Treasury Bills-(MTB) TB3M TB6M TB12M  Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp)  SBP OMO (Injection) Market Treasury Bills-(MTB) 2-DAY	Amount (Rs. MN)  34,500.00  5,000.00  64,450.00  103,950.00  Amount (Rs. MN)  260.00  260.00  Amount (Rs. MN)  148,450.00  148,450.00	12.40 12.60 12.40 Minimum 13.25	13.00 13.20 13.00 Maximum 13.25	12.73 12.98 12.66 Wt. Avg.
	Market Treasury Bills-(MTB) TB3M TB6M TB12M  Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB) 2-DAY  Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)  34,500.00  5,000.00  64,450.00  103,950.00  Amount (Rs. MN)  260.00  260.00  Amount (Rs. MN)  148,450.00  148,450.00  Amount (Rs. MN)	12.40 12.60 12.40 Minimum 13.25	13.00 13.20 13.00 Maximum 13.25	12.73 12.98 12.66 Wt. Avg.
	Market Treasury Bills-(MTB) TB3M TB6M TB12M  Pakistan Invesment Bonds-(PIB) PIB5Y  SBP OMO (MopUp) SBP OMO (Injection) Market Treasury Bills-(MTB) 2-DAY  Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)  34,500.00  5,000.00  64,450.00  103,950.00  Amount (Rs. MN)  260.00  260.00  Amount (Rs. MN)  148,450.00  148,450.00  Amount (Rs. MN)  108,700.00	12.40 12.60 12.40 Minimum 13.25	13.00 13.20 13.00 Maximum 13.25	12.73 12.98 12.66 Wt. Avg.

SBP OverNight REPO Facility

## 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

SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)

GOP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)