

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **March 24, 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	17,100.00	5.48	5.59	5.55
	<b>17,100.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,150.00	12.70	12.70	12.70
(B) 15-91 Days	3,302.50	12.65	12.80	12.70
(D) 183-364 Days	16,265.00	12.00	12.35	12.32
	<b>20,717.50</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	34.20	12.50	12.50	12.50
2021	2,800.00	11.15	11.18	11.17
2024	150.00	10.10	10.10	10.10
	<b>2,984.20</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	19,500.00	12.50	13.30	12.78
TB6M	26,300.00	12.75	13.40	12.90
TB12M	59,450.00	12.45	13.40	12.76
	<b>105,250.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	1,000.00	12.50	12.55	12.53
PIB10Y	2,000.00	12.50	13.10	12.81
	<b>3,000.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDS**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Rate

TB3M	29,000.00	13.50
	<b>29,000.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Rate

PIB10Y	10,400.00	13.50
	<b>10,400.00</b>	

**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)