

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 30, 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	31,938.00	5.15	5.29	5.23
	31,938.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,068.00	11.10	11.10	11.10
(B) 15-91 Days	144,492.88	11.15	11.50	11.24
(C) 92-182 Days	3,300.00	12.20	12.25	12.23
(D) 183-364 Days	33.00	10.75	10.75	10.75
	148,893.88			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	10.50	10.50	10.50
2022	3,000.00	9.90	10.15	10.03
2024	8,600.00	9.27	10.06	9.79
2029	2,500.00	10.00	10.00	10.00
	14,600.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

GoP Ijara Sukuk-(SUK)

SUK	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
	1,000.00	11.00	11.00	11.00
	1,000.00			

Market Treasury Bills-(MTB)

TB	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	18,500.00	10.25	11.00	10.81
TB6M	7,500.00	10.50	11.00	10.69
TB12M	48,475.00	10.20	11.00	10.58
	74,475.00			

Pakistan Invesment Bonds-(PIB)

PIB	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	2,500.00	11.00	11.10	11.04
PIB5Y	1,100.00	10.50	11.00	10.84
PIB10Y	1,000.00	10.75	10.75	10.75
	4,600.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB12M	30,000.00	10.00
	30,000.00	

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

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