

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 31, 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	13,000.00	5.17	5.37	5.22
	13,000.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	4,000.00	10.95	11.10	11.06
(D) 183-364 Days	15,565.96	10.50	12.02	11.70
	19,565.96			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	250.00	9.35	9.55	9.49
2024	9,000.00	9.65	9.65	9.65
2029	14,802.00	13.55	13.55	13.55
	24,052.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	23,580.00	10.35	11.00	10.61
TB6M	5,000.00	10.85	10.85	10.85
TB12M	69,100.00	10.25	10.80	10.53
	97,680.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	5,340.00	10.30	10.90	10.59
	5,340.00			

SBP OMO (MopUp)

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

3-DAY	35,000.00	10.97
	35,000.00	

SBP OMO (Injection)

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)