

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **May 4, 2020**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	8,750.73	9.00	9.05	9.04
(B) 15-91 Days	4,904.00	8.00	8.40	8.20
(C) 92-182 Days	17,425.00	7.50	7.70	7.56
(D) 183-364 Days	74,500.00	7.10	7.40	7.40
	<b>105,579.73</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
1931	526.00	8.80	8.80	8.80
2021	2,087.80	7.15	7.40	7.16
2022	3,000.00	7.45	7.45	7.45
2023	1,015.70	7.45	7.60	7.45
2024	4,996.10	7.60	7.85	7.63
2028	10,000.00	8.00	8.15	8.08
2031	526.00	8.74	8.74	8.74
	<b>22,151.60</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12,850.00	5.02	5.34	5.18
2025	500.00	6.63	6.63	6.63
	<b>13,350.00</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	49,000.00	8.90	9.20	9.07
TB6M	17,000.00	9.00	9.10	9.01
TB12M	131,200.00	8.70	9.30	9.00
	<b>197,200.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	7,000.00	9.01	9.05	9.03
PIB5Y	3,100.00	8.95	9.50	9.06
PIB10Y	8,600.00	8.95	9.30	9.19
	<b>18,700.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Cutoff Yield
4-DAY	834,050.00	9.02
	<b>834,050.00</b>	

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Cutoff Yield
4-DAY	363,600.00	9.02
	<b>363,600.00</b>	

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

Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on May 4, 2020

SBP OverNight REPO Facility

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

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