

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **May 8, 2020**

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	15,000.00	8.25	8.25	8.25
(C) 92-182 Days	45,000.00	7.90	8.10	8.03
(D) 183-364 Days	15.00	7.55	7.55	7.55
	60,015.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	28,500.00	7.25	7.26	7.25
2022	500.00	7.35	7.35	7.35
2024	5,000.00	7.70	8.00	7.89
2029	3,100.00	13.51	13.51	13.51
	37,100.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	37,900.00	5.01	7.26	6.62
	37,900.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	18,900.00	8.80	9.05	8.94
TB6M	10,150.00	9.00	9.10	9.03
TB12M	91,900.00	8.75	9.25	8.95
	120,950.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	7,500.00	8.95	9.10	9.04
PIB5Y	4,100.00	9.05	9.50	9.16
PIB10Y	4,000.00	9.05	9.10	9.09
	15,600.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	925,450.00	9.02
	925,450.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	391,700.00	9.02
	391,700.00	

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)