

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on May 12, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

Maturity in Days	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
(A) Upto 14 Days	1,500.00	8.85	8.85	8.85
(B) 15-91 Days	12,767.95	8.05	8.60	8.38
(C) 92-182 Days	14,000.00	7.90	7.97	7.95
(D) 183-364 Days	5,354.80	7.42	8.00	7.58
	33,622.75			

Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2021	570.90	7.65	7.65	7.65
2024	4,000.00	7.78	7.83	7.80
2028	2,037.50	8.25	8.40	8.25
2029	6,200.00	13.54	13.54	13.54
	12,808.40			

SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2020	10,800.00	4.99	5.58	5.34
2025	400.00	6.63	6.75	6.69
	11,200.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	33,300.00	8.75	9.10	8.88
TB6M	1,652.00	9.05	9.25	9.19
TB12M	40,900.00	8.65	9.20	8.94
	75,852.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	1,500.00	9.15	9.15	9.15
PIB5Y	7,425.00	9.15	9.90	9.22
PIB10Y	5,700.00	8.90	9.15	9.10
	14,625.00			

SBP OMO (MopUp)

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)