

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on May 15, 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	6,000.00	5.45	5.45	5.45
	6,000.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	2,320.00	8.42	8.55	8.48
(C) 92-182 Days	8,000.00	7.88	8.00	7.93
(D) 183-364 Days	36,500.00	7.70	8.30	8.16
	46,820.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	2,750.00	7.70	7.90	7.85
2028	255.70	8.25	8.30	8.25
2029	500.00	8.40	8.40	8.40
	3,505.70			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	14,000.00	9.00	9.25	9.04
TB6M	18,150.00	8.90	9.65	9.07
TB12M	92,300.00	8.00	9.80	9.02
	124,450.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	5,000.00	8.95	9.00	8.96
PIB5Y	4,000.00	8.95	9.20	9.04
PIB10Y	2,000.00	8.95	9.50	9.23
	11,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	703,550.00	9.02
	703,550.00	

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	92,600.00	9.02
	92,600.00	

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)