

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on May 19, 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
2025	200.00	6.63	6.63	6.63
	200.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	106.45	8.25	8.25	8.25
(B) 15-91 Days	5,047.97	8.20	8.25	8.25
(D) 183-364 Days	7,383.90	7.87	7.95	7.89
	12,538.32			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12,855.40	7.93	7.93	7.93
2022	3.50	7.70	7.70	7.70
2026	1,000.00	8.05	8.05	8.05
	13,858.90			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	3,500.00	8.00	8.00	8.00
TB6M	12,100.00	8.00	8.25	8.22
TB12M	64,850.00	8.00	8.50	8.19
	80,450.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	6,000.00	8.40	8.40	8.40
PIB10Y	5,900.00	8.50	8.50	8.50
	11,900.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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