

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on April 1, 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	10,950.00	5.17	5.29	5.25
	10,950.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	580.00	11.00	11.05	11.01
(C) 92-182 Days	20,122.00	11.05	11.25	11.18
(D) 183-364 Days	10,514.26	10.75	11.20	11.04
	31,216.26			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,200.00	10.00	10.00	10.00
2022	250.00	9.30	9.35	9.31
2024	200.00	9.13	9.13	9.13
2029	14,802.00	13.55	13.55	13.55
	16,452.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	22,400.00	10.25	10.80	10.67
TB6M	9,400.00	10.70	10.80	10.74
TB12M	43,500.00	10.25	10.75	10.60
	75,300.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	5,700.00	10.75	10.95	10.83
PIB5Y	800.00	11.70	11.70	11.70
PIB10Y	2,000.00	10.60	10.60	10.60
	8,500.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB10Y	30,000.00	10.00
	30,000.00	

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

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