

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on April 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	7,650.00	5.07	5.26	5.17
	7,650.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	14.00	10.45	10.45	10.45
(C) 92-182 Days	3,000.00	9.86	9.92	9.88
(D) 183-364 Days	29,943.09	9.75	10.00	9.84
	32,957.09			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	4,250.00	8.79	8.80	8.80
2026	25.00	8.75	8.75	8.75
2028	10.00	8.75	8.75	8.75
2029	1,000.00	8.79	8.81	8.80
	5,285.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	36,300.00	10.75	11.20	10.90
TB6M	18,800.00	10.75	11.00	10.89
TB12M	54,350.00	10.70	11.20	10.81
	109,450.00			

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)

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