

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 2, 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	21,000.00	5.13	5.33	5.22
	21,000.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	1,415.00	10.95	11.40	11.25
(D) 183-364 Days	16,225.59	10.50	11.00	10.56
	17,640.59			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	686.00	9.30	9.50	9.45
2024	750.00	9.05	9.10	9.08
	1,436.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	22,320.00	10.50	11.60	10.73
TB6M	20,300.00	10.60	11.25	10.80
TB12M	43,900.00	10.35	11.50	10.79
	86,520.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	5,500.00	10.30	10.95	10.63
PIB5Y	1,325.00	11.95	11.95	11.95
PIB10Y	1,500.00	10.90	10.90	10.90
	8,325.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

O/N	48,250.00	10.89
	48,250.00	

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB3M	6,300.00	12.00
	6,300.00	

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)