

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 24, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	4,845.00	8.40	8.80	8.70
(D) 183-364 Days	1,000.00	7.10	7.10	7.10
	5,845.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	7.35	7.35	7.35
2028	17,500.00	8.30	8.46	8.41
	18,000.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	17,500.00	5.05	6.02	5.67
	17,500.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	12,500.00	8.35	8.70	8.54
TB6M	7,250.00	8.50	9.00	8.86
TB12M	110,500.00	8.35	9.75	8.74
	130,250.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,865.00	8.50	8.95	8.86
PIB5Y	3,470.00	9.50	9.60	9.58
PIB10Y	3,500.00	9.00	9.20	9.14
	8,835.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB6M	5,000.00	10.00
TB12M	15,000.00	10.00
	20,000.00	

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)