

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 28, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	7,700.00	8.80	9.15	9.00
(B) 15-91 Days	38,770.00	7.91	8.75	8.04
(C) 92-182 Days	17,458.00	7.55	8.30	8.19
(D) 183-364 Days	13,024.72	7.20	7.55	7.48
	76,952.72			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,000.00	7.15	8.00	7.75
2022	10,250.00	7.30	7.60	7.50
2024	6,500.00	7.60	7.80	7.74
2028	10,500.00	8.10	8.40	8.26
2029	22,200.00	8.11	8.25	8.16
	56,450.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	21,400.00	5.04	5.50	5.32
	21,400.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	16,050.00	9.00	9.10	9.02
TB6M	8,000.00	8.80	9.00	8.85
TB12M	60,800.00	8.85	9.05	8.95
	84,850.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,900.00	8.95	9.07	9.01
PIB5Y	2,785.00	9.05	9.50	9.19
PIB10Y	5,500.00	9.00	9.05	9.02
	12,185.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	847,550.00	9.01
	847,550.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	419,900.00	9.01
	419,900.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

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TB6M	4,000.00	8.00
	4,000.00	

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

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