

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on April 29, 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	100.00	8.80	8.80	8.80
(B) 15-91 Days	4,930.62	7.90	8.20	7.97
(C) 92-182 Days	15,354.85	7.50	7.85	7.70
(D) 183-364 Days	260.00	7.50	7.50	7.50
	20,645.47			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	650.00	7.35	7.35	7.35
2024	3,750.00	7.65	7.70	7.70
2026	550.00	8.00	8.00	8.00
2028	3,750.00	8.15	8.20	8.16
2029	8,039.90	8.15	8.25	8.24
	16,739.90			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	15,900.00	5.03	5.38	5.22
	15,900.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	50,875.00	8.05	8.90	8.54
TB6M	11,500.00	8.30	8.60	8.40
TB12M	60,800.00	8.05	8.90	8.59
	123,175.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB10Y	4,970.00	8.45	8.50	8.48
	4,970.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB12M	5,500.00	8.00
	5,500.00	

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

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