

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 17, 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	5,000.00	6.65	6.65	6.65
	5,000.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,325.20	12.75	12.75	12.75
(B) 15-91 Days	11,500.00	12.00	12.15	12.07
(C) 92-182 Days	2,000.00	12.70	12.70	12.70
(D) 183-364 Days	15,620.24	11.60	12.45	11.80
	30,445.44			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,650.00	10.90	11.45	11.20
2023	500.00	10.70	10.70	10.70
	6,150.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	58,750.00	12.50	13.00	12.75
TB6M	2,000.00	12.75	13.10	12.84
TB12M	51,850.00	12.40	13.20	12.81
	112,600.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,400.00	13.25	13.25	13.25
PIB5Y	220.00	13.50	13.50	13.50
	1,620.00			

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)

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