

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 19, 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	14,690.00	6.50	6.75	6.58
	14,690.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days (D) 183-364 Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	19,500.00	12.16	12.23	12.20
	19,500.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	23.70	12.30	12.30	12.30
2021	3,750.00	11.45	11.55	11.47
2022	12,553.50	10.40	11.25	10.84
2024	9,475.30	10.00	10.80	10.25
2029	4,050.00	10.00	10.25	10.07
	29,852.50			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	27,200.00	12.60	13.30	13.02
TB6M	10,300.00	12.65	13.25	13.00
TB12M	65,600.00	12.00	13.40	12.74
	103,100.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	5,000.00	12.70	12.70	12.70
PIB10Y	5,000.00	11.75	12.00	11.95
	10,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Rate
TB12M	500.00	13.50
	500.00	

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)