

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on March 20, 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	15,500.00	6.51	6.62	6.58
	15,500.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	7,477.60	12.60	12.60	12.60
(B) 15-91 Days	5,551.20	12.35	12.70	12.66
(C) 92-182 Days	8,921.20	12.00	13.15	12.64
(D) 183-364 Days	83,797.41	12.00	12.23	12.14
	105,747.41			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9,750.00	11.15	12.90	11.86
2022	750.00	10.40	10.43	10.41
2024	464.00	10.08	10.25	10.23
2028	577.00	10.00	10.00	10.00
	11,541.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	27,150.00	12.40	13.25	12.59
TB6M	27,150.00	12.40	12.65	12.54
TB12M	135,100.00	12.10	12.70	12.55
	189,400.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	3,000.00	12.60	12.60	12.60
PIB5Y	3,000.00	12.45	13.20	12.58
PIB10Y	3,450.00	12.45	12.60	12.52
	9,450.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	859,850.00	12.52
	859,850.00	

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	331,900.00	12.52
	331,900.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 20, 2020

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

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