

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **March 27, 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	22,800.00	5.24	5.44	5.39
	<b>22,800.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,400.00	11.25	11.25	11.25
(B) 15-91 Days	350.00	12.70	12.70	12.70
(D) 183-364 Days	315.00	10.50	11.98	11.75
	<b>3,065.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	100.00	9.85	9.85	9.85
	<b>100.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	15,000.00	10.65	11.20	10.88
TB6M	8,000.00	11.00	11.20	11.05
TB12M	120,900.00	10.50	11.20	10.92
	<b>143,900.00</b>			

**Pakistan Invesment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	6,100.00	10.95	11.05	11.03
PIB10Y	5,000.00	11.10	11.10	11.10
	<b>11,100.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Cutoff Yield
1W	656,150.00	11.01
	<b>656,150.00</b>	

**Pakistan Invesment Bonds-(PIB)**

	Amount (Rs. MN)	Cutoff Yield
10Y	281,050.00	11.01
	<b>281,050.00</b>	

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**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)