

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on May 5, 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 | 11,025.00        | 9.00    | 9.25    | 9.25    |
| (B) 15-91 Days   | 6,000.00         | 7.85    | 7.87    | 7.86    |
|                  | <b>17,025.00</b> |         |         |         |

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2024                 | 1,250.50        | 7.67    | 8.25    | 7.67    |
| 2029                 | 1,000.00        | 8.15    | 8.15    | 8.15    |
|                      | <b>2,250.50</b> |         |         |         |

**SUK-(SUKUK)**

(Yields % PA)

| Maturing in the year | Amount (Rs. MN)  | Minimum | Maximum | Wt. Avg |
|----------------------|------------------|---------|---------|---------|
| 2020                 | 13,108.00        | 5.02    | 5.53    | 5.20    |
|                      | <b>13,108.00</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  | 15,600.00        | 9.00 | 9.20 | 9.16 |
| TB6M  | 6,500.00         | 9.00 | 9.10 | 9.05 |
| TB12M | 70,950.00        | 8.00 | 9.25 | 9.05 |
|       | <b>93,050.00</b> |      |      |      |

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

|        |                 |      |      |      |
|--------|-----------------|------|------|------|
| PIB3Y  | 1,000.00        | 9.10 | 9.10 | 9.10 |
| PIB5Y  | 785.00          | 9.50 | 9.95 | 9.79 |
| PIB10Y | 1,000.00        | 9.20 | 9.20 | 9.20 |
|        | <b>2,785.00</b> |      |      |      |

**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)**

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