

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on May 13, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Maturity in Days	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
(A) Upto 14 Days	100.00	8.70	8.70	8.70
(B) 15-91 Days	26,722.00	8.35	8.55	8.48
(C) 92-182 Days	60,900.00	7.96	8.15	7.98
(D) 183-364 Days	10,032.00	8.10	8.15	8.15
	<b>97,754.00</b>			

**Pakistan Investment Bonds-(PIB)**

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2022	1,500.00	7.49	7.55	7.53
2024	3,200.00	7.76	7.87	7.83
2028	750.00	8.25	8.25	8.25
2029	500.00	8.35	8.35	8.35
	<b>5,950.00</b>			

**SUK-(SUKUK)**

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2020	25,500.00	4.99	7.77	5.68
2025	500.00	6.75	6.75	6.75
	<b>26,000.00</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	30,550.00	8.50	9.10	8.82
TB6M	8,263.00	8.80	9.00	8.89
TB12M	69,500.00	8.50	9.00	8.76
	<b>108,313.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	2,500.00	8.85	9.00	8.93
PIB5Y	8,640.00	8.85	9.50	8.99
PIB10Y	5,600.00	8.90	9.00	8.93
	<b>16,740.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**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)