

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on May 14, 2020

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

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	1,177.50	8.10	8.55	8.51
(C) 92-182 Days	7,000.00	8.25	8.40	8.38
(D) 183-364 Days	13,813.23	7.75	8.15	7.95
	<b>21,990.73</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,000.00	7.95	7.95	7.95
2022	500.00	7.60	7.60	7.60
2024	2,000.00	7.85	7.90	7.88
2028	1,250.00	8.35	8.38	8.36
2029	500.00	8.35	8.37	8.36
	<b>12,250.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	32,800.00	4.99	5.83	5.59
	<b>32,800.00</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	62,195.00	8.80	9.70	9.00
TB6M	14,250.00	8.90	9.70	9.20
TB12M	70,800.00	8.80	9.80	9.18
	<b>147,245.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	687.00	8.90	9.10	8.95
PIB5Y	7,800.00	8.95	9.50	9.16
PIB10Y	12,700.00	9.15	9.50	9.34
	<b>21,187.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Rate
TB3M	5,800.00	10.00
TB12M	16,000.00	10.00
	<b>21,800.00</b>	

**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)